

## Statement Ending 12/30/2022

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		\$153,839.55

### COMMERCIAL PUBLIC FUNDS

#### Account Summary

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$23,748.69</b>
	22 Credit(s) This Period	\$333,902.65
	49 Debit(s) This Period	\$203,811.79
12/30/2022	<b>Ending Balance</b>	<b>\$153,839.55</b>

#### Deposits

Date	Description	Amount
12/01/2022	DEPOSIT	\$180,000.00
12/22/2022	DEPOSIT	\$10.00
12/22/2022	DEPOSIT	\$29.10
12/22/2022	DEPOSIT	\$29.10
12/22/2022	DEPOSIT	\$62.64
12/22/2022	DEPOSIT	\$234.23
12/22/2022	DEPOSIT	\$319.01
12/22/2022	DEPOSIT	\$358.04
12/22/2022	DEPOSIT	\$473.05
12/22/2022	DEPOSIT	\$862.11
12/22/2022	DEPOSIT	\$1,019.09
12/22/2022	DEPOSIT	\$1,072.00
12/22/2022	DEPOSIT	\$1,444.66
12/22/2022	DEPOSIT	\$2,462.99
12/22/2022	DEPOSIT	\$3,303.10
12/22/2022	DEPOSIT	\$5,456.43
12/22/2022	DEPOSIT	\$5,994.36
12/22/2022	DEPOSIT	

#### Electronic Credits

Date	Description	Amount
12/14/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$157.38
12/22/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$504.73
12/29/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$110.63

## Statement Ending 12/30/2022

### COMMERCIAL PUBLIC FUNDS-

(continued)

#### Other Credits

Date	Description	Amount
12/01/2022	Business Online Transfer from	\$30,000.00
12/01/2022	Business Online Transfer from	\$100,000.00

#### Electronic Debits

Date	Description	Amount
12/02/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
12/05/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$34.75
12/06/2022	DELUXE BUS SYS, BUS PRODS 13250248	\$384.94
12/07/2022	CLEARNT LLC MonthlyFee 588000000467597	\$134.85
12/15/2022	IRS USATAXPYMT 270274932203105	\$91.80
12/15/2022	Schwab Brokerage MoneyLink 558622424678418	\$430.32
12/15/2022	Schwab Brokerage MoneyLink 558622424678418	\$900.00
12/16/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
12/27/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$352.18
12/27/2022	Schwab Brokerage MoneyLink 558622424678418	\$865.04
12/27/2022	Schwab Brokerage MoneyLink 558622424678418	\$865.04

#### Other Debits

Date	Description	Amount
12/01/2022	Business Online Transfer to	\$30,000.00
12/01/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$103,595.51
12/19/2022	Business Online Transfer to	\$18,000.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12304	12/15/2022	\$442.78	12334	12/15/2022	\$108.00	12352	12/19/2022	\$138.52
12309*	12/01/2022	\$153.18	12336*	12/28/2022	\$1,463.51	12354*	12/16/2022	\$138.52
12311*	12/15/2022	\$300.00	12337	12/27/2022	\$82.60	12357*	12/21/2022	\$22.99
12325*	12/09/2022	\$146.28	12338	12/23/2022	\$117.59	12358	12/19/2022	\$14,355.19
12326	12/07/2022	\$178.34	12340*	12/22/2022	\$40.00	12359	12/20/2022	\$571.73
12327	12/07/2022	\$262.91	12341	12/20/2022	\$2,097.00	12360	12/23/2022	\$72.54
12328	12/07/2022	\$167.73	12342	12/22/2022	\$857.48	12361	12/23/2022	\$971.88
12329	12/12/2022	\$539.13	12346*	12/28/2022	\$1,978.21	12362	12/27/2022	\$82.60
12330	12/12/2022	\$2,772.07	12347	12/29/2022	\$8,000.00	12363	12/28/2022	\$2,940.00
12331	12/06/2022	\$99.00	12348	12/22/2022	\$5,832.00	12364	12/28/2022	\$2,192.34
12332	12/06/2022	\$1,000.00	12350*	12/29/2022	\$388.99	12366*	12/21/2022	\$95.02
12333	12/21/2022	\$275.00	12351	12/20/2022	\$138.52			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$200,000.00	12/12/2022	\$194,279.75	12/21/2022	\$156,331.49
12/02/2022	\$199,999.75	12/14/2022	\$194,437.13	12/22/2022	\$173,236.65
12/05/2022	\$199,580.06	12/15/2022	\$192,164.23	12/23/2022	\$172,074.64
12/06/2022	\$198,481.06	12/16/2022	\$192,025.46	12/27/2022	\$170,691.97
12/07/2022	\$197,737.23	12/19/2022	\$159,531.75	12/28/2022	\$162,117.91
12/09/2022	\$197,590.95	12/20/2022	\$156,724.50	12/29/2022	\$153,839.55

#### 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 12/30/2022

12304

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/15/2022

PAY TO THE ORDER OF: **Orla by Auto Pay** \$ 442.78

Original Amount: \$442.78

City of Hidalgo  
P.O. Box 6046  
Springdale, MO 65752-3464

MEMO: *[Signature]*

#12304      12/15/2022      \$442.78

12309

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/02/2022

PAY TO THE ORDER OF: **Pro 3 Eng & Funding Service** \$ 153.18

One Hundred Fifty Three and 18/100

Pro 3 Eng & Funding Service  
P.O. Box 2222  
Denton, TX 76209-2222

MEMO: *[Signature]*

#12309      12/01/2022      \$153.18

12311

Change To: 14001000056336199515    871WCZ0FKGZXXV    12/15/2022  
12142000533

For the order of: **MAL-BART STORES** \$ 300.00

1500.00  
00.00

MEMO: *[Signature]*

#12311      12/15/2022      \$300.00

12325

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/02/2022

PAY TO THE ORDER OF: **AT&T** \$ 146.28

One Hundred and Forty Six and 28/100

ATTN: Remittance Processors  
1822 Myerson Road  
Dallas, TX 75244-3155-2027

MEMO: *[Signature]*

#12325      12/09/2022      \$146.28

12326

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/22/2022

PAY TO THE ORDER OF: **Carroll County Irrigation District No. 2** \$ 178.34

One Hundred and Seventy Eight and 34/100

Carroll County Irrigation District No. 2  
P.O. Box 687  
Sewell, TX 75845

MEMO: *[Signature]*

#12326      12/07/2022      \$178.34

12327

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/22/2022

PAY TO THE ORDER OF: **City of Hidalgo** \$ 262.91

Two Hundred and Sixty Two and 91/100

City of Hidalgo  
14 E. Abren Area Dr.  
Hidalgo, TX 79567

MEMO: *[Signature]*

#12327      12/07/2022      \$262.91

12328

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1000 W. 11th St.  
WACO, TX 76798

TEXAS REGIONAL BANK  
63726110  
11/22/2022

PAY TO THE ORDER OF: **Pro 3 Eng & Funding Service** \$ 167.73

One Hundred and Sixty Seven and 73/100

Pro 3 Eng & Funding Service  
P.O. Box 2222  
Denton, TX 76209-2222

MEMO: *[Signature]*

#12328      12/07/2022      \$167.73

# Statement Ending 12/30/2022

#12329      12/12/2022      \$539.13

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12329

TEXAS FEDERAL BANK  
12/12/2022

FOR DEPOSIT ONLY  
\$ 539.13

Two Thousand Five Hundred Thirty Nine and 10/100

120 Energy  
200 BOX 00028  
DALLAS TX 75269-0028

*U. P. Mendenhall*

#12330      12/12/2022      \$2,772.07

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12330

TEXAS FEDERAL BANK  
12/12/2022

FOR DEPOSIT ONLY  
\$ 2,772.07

Two Thousand Seven Hundred Seventy Two and 07/100

120 Energy  
200 BOX 00028  
DALLAS TX 75269-0028

*U. P. Mendenhall*

#12331      12/06/2022      \$99.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12331

TEXAS FEDERAL BANK  
12/06/2022

FOR DEPOSIT ONLY  
\$ 99.00

CLUNCH USA, INC

CLUNCH USA, INC  
P O BOX 73377  
Dallas TX 75273-5777

*U. P. Mendenhall*

#12332      12/06/2022      \$1,000.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12332

TEXAS FEDERAL BANK  
12/06/2022

FOR DEPOSIT ONLY  
\$ 1,000.00

ONE THOUSAND

120 Energy  
200 BOX 00028  
DALLAS TX 75269-0028

*U. P. Mendenhall*

#12333      12/21/2022      \$275.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12333

TEXAS FEDERAL BANK  
12/21/2022

FOR DEPOSIT ONLY  
\$ 275.00

ESPIRIT TANK DESIGN

ESPIRIT TANK DESIGN  
1230 N 102N St Ste E  
McAllen TX 78501

*U. P. Mendenhall*

#12334      12/15/2022      \$108.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12334

TEXAS FEDERAL BANK  
12/15/2022

FOR DEPOSIT ONLY  
\$ 108.00

ONE HUNDRED EIGHT AND 00/100

Hidalgo County Clerk Office  
277 North Central Ave  
Guthrie TX 75845

*U. P. Mendenhall*

#12336      12/28/2022      \$1,463.51

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12336

TEXAS FEDERAL BANK  
12/28/2022

FOR DEPOSIT ONLY  
\$ 1,463.51

FOUR THOUSAND SIX HUNDRED THIRTY THREE AND 51/100

VALCO PAPER

VALCO PAPER  
P O BOX 42382  
Dallas TX 75247-0292

*U. P. Mendenhall*

#12337      12/27/2022      \$82.60

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12337

TEXAS FEDERAL BANK  
12/27/2022

FOR DEPOSIT ONLY  
\$ 82.60

EIGHTY TWO AND 60/100

AGT Commercial

AGT Commercial  
P O Box 210943  
Kansas City MO 64121-9043

*U. P. Mendenhall*

#12338      12/23/2022      \$117.59

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12338

TEXAS FEDERAL BANK  
12/23/2022

FOR DEPOSIT ONLY  
\$ 117.59

ONE HUNDRED SEVENTEEN AND 59/100

ALPHA USA

ALPHA USA  
P O Box 734271  
Dallas TX 75273-4271

*U. P. Mendenhall*

#12340      12/22/2022      \$40.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12340

TEXAS FEDERAL BANK  
12/22/2022

FOR DEPOSIT ONLY  
\$ 40.00

FOURTY

Culigan Water of the Rio Grande Valley

Culigan Water of the Rio Grande Valley  
P O Box 1023  
San Antonio TX 78264

*U. P. Mendenhall*

#12341      12/20/2022      \$2,097.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12341

TEXAS FEDERAL BANK  
12/20/2022

FOR DEPOSIT ONLY  
\$ 2,097.00

TWO THOUSAND NINETY SEVEN AND 00/100

JACKSON WILKES LLP

JACKSON WILKES LLP  
P O BOX 132819  
Dallas TX 75263-0289

*U. P. Mendenhall*

#12342      12/22/2022      \$857.48

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12342

TEXAS FEDERAL BANK  
12/22/2022

FOR DEPOSIT ONLY  
\$ 857.48

EIGHT HUNDRED FIFTY SEVEN AND 48/100

John Deere Financial

John Deere Financial  
P O Box 960215  
Dallas TX 75265-0215

*U. P. Mendenhall*

# Statement Ending 12/30/2022

12346

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/28/2022

TEXAS NATIONAL BANK  
12/28/2022

Pay To the Order of: Pico Pipeline and Fuel  
Five Thousand Nine Hundred Seventy Eight and 00/100

Pay: Pico Pipeline and Fuel  
Marathon Energy Processing LP  
P.O. Box 133  
Winters, TX 75689

\$ 1,978.21

*Robert*  
*Marcus*

#12346 12/28/2022 \$1,978.21

12347

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/29/2022

TEXAS NATIONAL BANK  
12/29/2022

Pay To the Order of: Ron Lewis & Associates  
Eight Thousand and 00/100

Pay: Ron Lewis & Associates  
818 Congress Ave Ste 1050  
Austin, TX 78701

\$ 8,000.00

*Robert*  
*Marcus*

#12347 12/29/2022 \$8,000.00

12348

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/22/2022

TEXAS NATIONAL BANK  
12/22/2022

Pay To the Order of: TML Environmental  
Five Thousand Eight Hundred Thirty Two and 00/100

Pay: TML Environmental  
Employee Benefits Pool  
P.O. Box 132711  
Dallas, TX 75271

\$ 5,832.00

*Robert*  
*Marcus*

#12348 12/22/2022 \$5,832.00

12350

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/29/2022

TEXAS NATIONAL BANK  
12/29/2022

Pay To the Order of: [Illegible]  
Three Hundred Eighty Nine and 00/100

Pay: [Illegible]  
[Illegible]  
[Illegible]

\$ 388.99

*Robert*  
*Marcus*

#12350 12/29/2022 \$388.99

12357

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/21/2022

TEXAS NATIONAL BANK  
12/21/2022

Pay To the Order of: Tamas De Lapa  
Twenty Five and 00/100

Pay: Tamas De Lapa  
Box 1240  
Hidalgo, TX 78657

\$ 22.99

*Robert*  
*Marcus*

#12357 12/21/2022 \$22.99

12358

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/19/2022

TEXAS NATIONAL BANK  
12/19/2022

Pay To the Order of: Parris & Pina, LLC  
Fourteen Thousand Three Hundred Fifty Five and 00/100

Pay: Parris & Pina, LLC  
1405 N. Stuart Place Road  
Farm Valley, TX 75822

\$ 14,355.19

*Robert*  
*Marcus*

#12358 12/19/2022 \$14,355.19

12359

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/20/2022

TEXAS NATIONAL BANK  
12/20/2022

Pay To the Order of: Parris & Pina, LLC  
Five Thousand Seven Hundred and 12/100

Pay: Parris & Pina, LLC  
1405 N. Stuart Place Road  
Farm Valley, TX 75822

\$ 571.73

*Robert*  
*Marcus*

#12359 12/20/2022 \$571.73

12360

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/23/2022

TEXAS NATIONAL BANK  
12/23/2022

Pay To the Order of: AgriLife USA  
Seventy Two and 00/100

Pay: AgriLife USA  
P.O. Box 734571  
Dallas, TX 75273-4571

\$ 72.54

*Robert*  
*Marcus*

#12360 12/23/2022 \$72.54

12361

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12/23/2022

TEXAS NATIONAL BANK  
12/23/2022

Pay To the Order of: Texas Gas Service  
Nine Hundred Seventy One and 00/100

Pay: Texas Gas Service  
P.O. Box 210213  
Kansas City, MO 64121-0213

\$ 971.88

*Robert*  
*Marcus*

#12361 12/23/2022 \$971.88

# Statement Ending 12/30/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12363

TEXAS PERSONAL & SAV  
26-1221-18

12/27/2022

PAID TO THE ORDER OF ADT Company \$ 12.63 DOLLARS

City, Two and 50/100

100 Commerce St  
P.O. Box 216044  
Kansas City MO 64121-0444

MEMO

#12362 12/27/2022 \$82.60

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12362

TEXAS PERSONAL & SAV  
26-1221-18

12/28/2022

PAID TO THE ORDER OF HARRIS O&S \$ 2,340.00 DOLLARS

Two Thousand Three Hundred Forty

Wholesale Club  
Academy 44 Loop  
P.O. Box 5455  
Mckinney TX 75062

MEMO

#12363 12/28/2022 \$2,940.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12364

TEXAS PERSONAL & SAV  
26-1221-18

12/28/2022

PAID TO THE ORDER OF The Home Depot \$ 2,192.34 DOLLARS

Two Thousand One Hundred Ninety-Two and 34/100

The Home Depot  
P.O. Box 3003343  
Louisville KY 40290-3343

MEMO

#12364 12/28/2022 \$2,192.34

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12365

TEXAS PERSONAL & SAV  
26-1221-18

12/21/2022

PAID TO THE ORDER OF McAlan Public Utilities \$ 95.02 DOLLARS

Ninety Five and 0/100

McAlan Public Utilities  
P.O. Box 280  
McAllen TX 78105-0280






MEMO

#12365 12/21/2022 \$95.02

## Statement Ending 12/30/2022

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

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$1,181.35

### COMMERCIAL PUBLIC FUNDS-

**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$1,407.98
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$226.63
12/30/2022	Ending Balance	\$1,181.35

**Electronic Debits**

Date	Description	Amount
12/15/2022	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043784 5785	\$215.70

**Other Debits**

Date	Description	Amount
12/13/2022	Analysis Charges November 2022	\$10.93

**Daily Balances**

Date	Amount	Date	Amount
12/13/2022	\$1,397.05	12/15/2022	\$1,181.35

**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