






Statement Ending 01/31/2023

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		\$46,362.51

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$153,839.55
	8 Credit(s) This Period	\$101,203.14
	64 Debit(s) This Period	\$208,680.18
01/31/2023	Ending Balance	\$46,362.51

Electronic Credits

Date	Description	Amount
01/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$176.24
01/11/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$117.49
01/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.87
01/19/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.37
01/20/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$194.01
01/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$93.43
01/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$504.73

Other Credits

Date	Description	Amount
01/18/2023	Business Online Transfer from 1054055	\$100,000.00

Electronic Debits

Date	Description	Amount
01/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$303.20
01/06/2023	CLEARANT LLC MonthlyFee 588000000467597	\$54.90
01/11/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$339.76
01/11/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$847.32
01/12/2023	IRS USATAXPYMT 270341252524642	\$114.75
01/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/19/2023	IRS USATAXPYMT 270341975020589	\$114.75
01/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
01/26/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$195.26
01/26/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$896.09

Statement Ending 01/31/2023

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits (continued)

Date	Description	Amount
01/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits

Date	Description	Amount
01/03/2023	Business Online Transfer to	\$16,000.00
01/17/2023	Business Online Transfer to	\$15,000.00
01/30/2023	Business Online Transfer to	\$15,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12335	01/03/2023	\$123.10	12376	01/13/2023	\$138.52	12393	01/20/2023	\$539.13
12339*	01/03/2023	\$2,850.00	12377	01/13/2023	\$138.52	12394	01/13/2023	\$22.99
12344*	01/03/2023	\$143.67	12379*	01/17/2023	\$138.52	12395	01/24/2023	\$357.00
12345	01/06/2023	\$114.96	12380	01/12/2023	\$138.52	12397*	01/30/2023	\$259.25
12349*	01/24/2023	\$357.00	12381	01/19/2023	\$5,400.00	12398	01/23/2023	\$8,975.00
12356*	01/06/2023	\$125.00	12382	01/18/2023	\$40.00	12399	01/26/2023	\$310.00
12365*	01/04/2023	\$279.76	12383	01/13/2023	\$275.00	12400	01/31/2023	\$168.79
12367*	01/06/2023	\$900.00	12384	01/18/2023	\$13,485.00	12401	01/31/2023	\$971.88
12368	01/09/2023	\$175.12	12385	01/18/2023	\$9,269.38	12403*	01/31/2023	\$138.52
12369	01/11/2023	\$200.84	12386	01/18/2023	\$200.00	12405*	01/24/2023	\$138.52
12370	01/09/2023	\$99.00	12387	01/17/2023	\$123.10	12406	01/19/2023	\$138.52
12371	01/09/2023	\$6,380.96	12388	01/18/2023	\$95.96	12408*	01/30/2023	\$74.62
12372	01/18/2023	\$850.31	12389	01/18/2023	\$336.67	12409	01/27/2023	\$1,575.00
12373	01/09/2023	\$175.12	12390	01/19/2023	\$34,513.45	12410	01/27/2023	\$76.59
12374	01/13/2023	\$387.90	12391	01/18/2023	\$8,000.00	12411	01/30/2023	\$4,665.60
12375	01/17/2023	\$1,270.91	12392	01/18/2023	\$613.64	12412	01/30/2023	\$53,061.56

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$134,595.57	01/13/2023	\$123,891.99	01/24/2023	\$123,251.19
01/04/2023	\$134,315.81	01/17/2023	\$106,359.21	01/25/2023	\$123,755.92
01/06/2023	\$133,120.95	01/18/2023	\$173,468.25	01/26/2023	\$122,354.57
01/09/2023	\$126,290.75	01/19/2023	\$133,330.90	01/27/2023	\$120,702.73
01/11/2023	\$125,020.32	01/20/2023	\$132,985.78	01/30/2023	\$47,641.70
01/12/2023	\$124,767.05	01/23/2023	\$124,103.71	01/31/2023	\$46,362.51

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Statement Ending 01/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12335

PAY TO THE ORDER OF Nippon Life America
One Hundred Twenty Three and 10/100

1/3/2023 \$ 123.10

#12335 01/03/2023 \$123.10

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12339

PAY TO THE ORDER OF Car. Rogge & Ingram
Two Thousand Eight Hundred Fifty and 00/100

1/3/2023 \$ 2,850.00

#12339 01/03/2023 \$2,850.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12344

PAY TO THE ORDER OF D'Rexy Auto Parts
One Hundred Forty Three and 67/100

1/3/2023 \$ 143.67

#12344 01/03/2023 \$143.67

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12345

PAY TO THE ORDER OF D'L Changen
One Hundred Fourteen and 96/100

1/6/2023 \$ 114.96

#12345 01/06/2023 \$114.96

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12349

PAY TO THE ORDER OF TWCA Risk Management Fund
Three Hundred Fifty Seven and 00/100

1/24/2023 \$ 357.00

#12349 01/24/2023 \$357.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12356

PAY TO THE ORDER OF Law Office of Genji Aris
One Hundred Twenty Five and 00/100

1/6/2023 \$ 125.00

#12356 01/06/2023 \$125.00

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

PAY TO THE ORDER OF City of Hudson
Two Hundred Seventy Nine and 76/100

1/4/2023 \$ 279.76

#12365 01/04/2023 \$279.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12367

PAY TO THE ORDER OF Custom Screens
Nine Hundred and 00/100

1/6/2023 \$ 900.00

#12367 01/06/2023 \$900.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12368

PAY TO THE ORDER OF First Union Life Insurance Co
One Hundred Seventy Five and 12/100

1/9/2023 \$ 175.12

#12368 01/09/2023 \$175.12

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12369

PAY TO THE ORDER OF Phoenix Life Insurance Co
Two Hundred and 84/100

1/11/2023 \$ 200.84

#12369 01/11/2023 \$200.84

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12370

PAY TO THE ORDER OF Quonch USA, Inc
Ninety Nine and 00/100

1/9/2023 \$ 99.00

#12370 01/09/2023 \$99.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12371

PAY TO THE ORDER OF TUL Impregmentals
Six Thousand Three Hundred Eighty and 96/100

1/9/2023 \$ 6,380.96

#12371 01/09/2023 \$6,380.96

Statement Ending 01/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/18/2023

NO. 12372

AMOUNT \$ 850.31

PAY TO THE ORDER OF Valero PACT

Signature: *[Handwritten Signature]*

#12372 01/18/2023 \$850.31

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/09/2023

NO. 12373

AMOUNT \$ 175.12

PAY TO THE ORDER OF First Union Life Insurance Co

Signature: *[Handwritten Signature]*

#12373 01/09/2023 \$175.12

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/13/2023

NO. 12374

AMOUNT \$ 387.90

PAY TO THE ORDER OF WELLS FARGO

Signature: *[Handwritten Signature]*

#12374 01/13/2023 \$387.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/17/2023

NO. 12375

AMOUNT \$ 1,270.91

PAY TO THE ORDER OF TXU Energy

Signature: *[Handwritten Signature]*

#12375 01/17/2023 \$1,270.91

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/19/2023

NO. 12381

AMOUNT \$ 5,400.00

PAY TO THE ORDER OF Car, Rigo & Design

Signature: *[Handwritten Signature]*

#12381 01/19/2023 \$5,400.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/18/2023

NO. 12382

AMOUNT \$ 40.00

PAY TO THE ORDER OF Carlos Wazor of the Rio Grande Valley

Signature: *[Handwritten Signature]*

#12382 01/18/2023 \$40.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/13/2023

NO. 12383

AMOUNT \$ 275.00

PAY TO THE ORDER OF Elephant Trunk Design

Signature: *[Handwritten Signature]*

#12383 01/13/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1511 TEXAS HWY 190
WALLACE, TX 75781

TELEPHONE BANK
01/18/2023

NO. 12384

AMOUNT \$ 13,485.00

PAY TO THE ORDER OF Envy, Lara

Signature: *[Handwritten Signature]*

#12384 01/18/2023 \$13,485.00

Statement Ending 01/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF Ferns & Fern LLC

FIVE THOUSAND TWO HUNDRED AND NO/100

Five & Fern & Fern LLC
142311 State Park Road
Pant Valley, TX 75352

MEMO

#12385 01/18/2023 \$9,269.38

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF

ONE HUNDRED AND NO/100

11500 Bay Street
Houston, TX 77058

MEMO

#12386 01/18/2023 \$200.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/17/2023

PAY TO THE ORDER OF Nopco USA Banq

ONE HUNDRED AND NO/100

Nopco USA Banq
20000 N. Loop West
Houston, TX 77058

MEMO

#12387 01/17/2023 \$123.10

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF Office Depot

ONE HUNDRED AND NO/100

Office Depot
Dept 58-5510078271
P.O. Box 7504
Houston, TX 77058

MEMO

#12388 01/18/2023 \$95.96

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF Puma Holdings

THREE HUNDRED AND NO/100

Puma Holdings
P.O. Box 542327
Dallas, TX 75254

MEMO

#12389 01/18/2023 \$336.67

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/19/2023

PAY TO THE ORDER OF

THIRTY FOUR THOUSAND FIVE HUNDRED AND NO/100

Harbor Freight Tools
2214 South Parkway
Houston, TX 77023

MEMO

#12390 01/19/2023 \$34,513.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF Ron Lova & Associate

EIGHT THOUSAND AND NO/100

Ron Lova & Associates
914 Congress Ave Ste 1030
Austin, TX 78701

MEMO

#12391 01/18/2023 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/18/2023

PAY TO THE ORDER OF The Home Depot

ONE THOUSAND AND NO/100

The Home Depot
P.O. Box 8007043
Louisville KY 40280-1643

MEMO

#12392 01/18/2023 \$613.64

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/20/2023

PAY TO THE ORDER OF Time Warner Cable

FIVE HUNDRED THIRTY-NINE AND NO/100

Time Warner
P.O. Box 9074
City of Houston, TX 77274

MEMO

#12393 01/20/2023 \$539.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/13/2023

PAY TO THE ORDER OF Tomas De Leon

TWENTY-TWO AND NO/100

Tomas De Leon
Box 1842
Houston, TX 77057

MEMO

#12394 01/13/2023 \$22.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/24/2023

PAY TO THE ORDER OF TYVAC Risk Management Fund

THREE HUNDRED AND NO/100

TYVAC Risk Management Fund
3705 S. Central Expressway
Suite 100
Austin, TX 78704

MEMO

#12395 01/24/2023 \$357.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12810 HWY 190
MOCKLEY, TEXAS

TEXAS REGIONAL BANK
88-753719

1/30/2023

PAY TO THE ORDER OF City of Chicago

ONE HUNDRED AND NO/100

City of Chicago
704 E. Randolph Avenue
Chicago, IL 60607

MEMO

#12397 01/30/2023 \$259.25

Statement Ending 01/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
123798

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Swing Lane

Eight Thousand Nine Hundred Dollars and 00/100

123798

123798

\$ 8,975.00

#12398 01/23/2023 \$8,975.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
123199

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Molan Park Center LLC

Five Hundred Dollars and 00/100

123199

123199

\$ 310.00

#12399 01/26/2023 \$310.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12400

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Publishing & Funding Service

One Hundred Sixty Eight and 00/100

12400

12400

\$ 168.79

#12400 01/31/2023 \$168.79

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12421

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Texas Gas Service

Nine Hundred Seventy One and 88/100

12421

12421

\$ 971.88

#12401 01/31/2023 \$971.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12408

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Argus USA

Seventy Four and 62/100

12408

12408

\$ 74.62

#12408 01/30/2023 \$74.62

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12409

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Macanna Oniz

One Thousand Five Hundred Seventy Five and 00/100

12409

12409

\$ 1,575.00

#12409 01/27/2023 \$1,575.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12410

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Molan Public Utili-Res

Seventy Six and 59/100

12410

12410

\$ 76.59

#12410 01/27/2023 \$76.59

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12411

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
TM, Inc

Four Thousand Six Hundred Sixty Five and 60/100

12411

12411

\$ 4,665.60

#12411 01/30/2023 \$4,665.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12412

TEXAS REGIONAL BANK
1/13/2023

PAY TO THE ORDER OF
Jackson Water LLP

Five Hundred Thirty One and 56/100

12412

12412






\$ 53,061.56

#12412 01/30/2023 \$53,061.56

Statement Ending 01/31/2023

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		\$452.03

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$1,181.35
	1 Credit(s) This Period	\$19.00
	9 Debit(s) This Period	\$748.32
01/31/2023	Ending Balance	\$452.03

Electronic Credits

Date	Description	Amount
01/27/2023	POS Return TN 866-6672535 AsurionWireless UR SEQ# 068286 5793	\$19.00

Electronic Debits

Date	Description	Amount
01/11/2023	POS Purchase TN 866-6672535 AsurionWireless UR SEQ# 015017 5793	\$19.00
01/11/2023	POS Purchase WA AMZN.COM/BILL Amazon.com* JV6Z 3 SEQ# 059757 5793	\$124.79
01/12/2023	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043376 5793	\$194.32
01/13/2023	POS Purchase CA 866-581-7378 DO MY OWN SEQ# 012016 5793	\$75.75
01/19/2023	POS Purchase TX MCALLEN GUTHRIES LOCK S SEQ# 020002 5793	\$15.16
01/19/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 090004 5793	\$299.84
01/27/2023	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001824 5793	\$2.00
01/30/2023	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000030 5793	\$7.50

Other Debits

Date	Description	Amount
01/11/2023	Analysis Charges December 2022	\$9.96

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/11/2023	\$1,027.60	01/13/2023	\$757.53	01/27/2023	\$459.53
01/12/2023	\$833.28	01/19/2023	\$442.53	01/30/2023	\$452.03