


Statement Ending 02/28/2023

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		\$50,256.66

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$46,362.51
	37 Credit(s) This Period	\$86,891.27
	54 Debit(s) This Period	\$82,997.12
02/28/2023	Ending Balance	\$50,256.66

Deposits

Date	Description	Amount
02/01/2023	DEPOSIT	\$29.10
02/01/2023	DEPOSIT	\$29.10
02/01/2023	DEPOSIT	\$58.20
02/01/2023	DEPOSIT	\$127.62
02/01/2023	DEPOSIT	\$147.90
02/01/2023	DEPOSIT	\$165.60
02/01/2023	DEPOSIT	\$180.82
02/01/2023	DEPOSIT	\$264.63
02/01/2023	DEPOSIT	\$268.00
02/01/2023	DEPOSIT	\$327.90
02/01/2023	DEPOSIT	\$332.00
02/01/2023	DEPOSIT	\$448.71
02/01/2023	DEPOSIT	\$647.69
02/01/2023	DEPOSIT	\$802.37
02/01/2023	DEPOSIT	\$857.60
02/01/2023	DEPOSIT	\$1,041.99
02/01/2023	DEPOSIT	\$1,044.73
02/01/2023	DEPOSIT	\$1,187.51
02/01/2023	DEPOSIT	\$1,253.25
02/01/2023	DEPOSIT	\$2,761.58
02/01/2023	DEPOSIT	\$3,024.02
02/01/2023	DEPOSIT	\$7,096.29
02/01/2023	DEPOSIT	\$44.23
02/17/2023	DEPOSIT	\$54.52
02/17/2023	DEPOSIT	\$80.40
02/17/2023	DEPOSIT	\$193.39
02/17/2023	DEPOSIT	\$357.00

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COMMERCIAL PUBLIC FUNDS

(continued)

Deposits (continued)		Amount
Date	Description	
02/17/2023	DEPOSIT	\$8,000.00

Electronic Credits		Amount
Date	Description	
02/08/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$88.12
02/10/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$167.32
02/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.75
02/16/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$146.88
02/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.74
02/24/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$314.76
02/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.87
02/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$142.68

Other Credits		Amount
Date	Description	
02/14/2023	Business Online Transfer from	\$55,000.00

Electronic Debits		Amount
Date	Description	
02/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$34.15
02/06/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$134.47
02/06/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$815.54
02/07/2023	CLEARANT LLC MonthlyFee 588000000467597	\$54.90
02/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$91.80
02/16/2023	IRS USATAXPYMT 270344733772385	\$0.25
02/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$189.26
02/22/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$868.15
02/22/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
02/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/28/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits		Amount
Date	Description	
02/14/2023	Business Online Transfer to	\$16,000.00
02/28/2023	Business Online Transfer to	\$11,000.00

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2396	02/27/2023	\$1,251.08	12423	02/23/2023	\$72.18	12437	02/21/2023	\$3,495.36
12353*	02/03/2023	\$138.52	12424	02/21/2023	\$282.80	12438	02/24/2023	\$906.25
12378*	02/03/2023	\$138.52	12425	02/22/2023	\$14.15	12439	02/24/2023	\$383.45
12402*	02/27/2023	\$138.52	12426	02/24/2023	\$81.36	12442*	02/27/2023	\$138.52
12404*	02/03/2023	\$138.52	12427	02/23/2023	\$72.97	12443	02/27/2023	\$138.52
12413*	02/23/2023	\$228.56	12428	02/22/2023	\$126.93	12447*	02/21/2023	\$74.62
12414	02/24/2023	\$123.48	12429	02/23/2023	\$198.63	12448	02/23/2023	\$780.75
12416*	02/22/2023	\$4,069.18	12430	02/22/2023	\$99.00	12449	02/22/2023	\$1,815.00
12417	02/27/2023	\$11,800.00	12431	02/24/2023	\$8,000.00	12450	02/24/2023	\$123.48
12418	02/21/2023	\$40.00	12432	02/21/2023	\$150.00	12451	02/28/2023	\$266.92
12419	02/17/2023	\$275.00	12433	02/23/2023	\$1,944.00	12452	02/22/2023	\$87.32
12420	02/24/2023	\$35.00	12434	02/22/2023	\$858.13	12453	02/28/2023	\$2,000.00
12421	02/16/2023	\$8,571.60	12435	02/27/2023	\$539.13			
12422	02/21/2023	\$127.75	12436	02/22/2023	\$4,082.40			

* Indicates skipped check number

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COMMERCIAL PUBLIC FUNDS-

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$68,459.12	02/13/2023	\$67,318.19	02/23/2023	\$86,637.56
02/03/2023	\$68,009.41	02/14/2023	\$106,318.19	02/24/2023	\$77,299.30
02/06/2023	\$67,059.40	02/16/2023	\$97,801.67	02/27/2023	\$63,523.83
02/07/2023	\$67,004.50	02/17/2023	\$106,256.21	02/28/2023	\$50,256.66
02/08/2023	\$67,092.62	02/21/2023	\$102,085.43		
02/10/2023	\$67,259.94	02/22/2023	\$89,875.91		

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 02/28/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12345 REGIONAL BANK
123456789
1/10/2023
PAY TO THE ORDER OF F&B \$ 1,251.08
One Thousand Two Hundred Fifty One and 00/100
F&B
P.O. Box 448
Bryan, TX 77803

#2396 02/27/2023 \$1,251.08

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12345 REGIONAL BANK
123456789
2/23/2023
PAY TO THE ORDER OF ADT Commercial \$ 228.56
Two Hundred Twenty Eight and 00/100
ADT Commercial
P.O. Box 219054
Kansas City, MO 64121-9044

#12413 02/23/2023 \$228.56

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12345 REGIONAL BANK
123456789
2/24/2023
PAY TO THE ORDER OF ABC \$ 123.48
One Hundred Twenty Three and 00/100
ABC
ATTN: Residential Processing
1234 W. Main Road
Columbus, Georgia 31906-0777

#12414 02/24/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
12345 REGIONAL BANK
123456789
2/22/2023
PAY TO THE ORDER OF Carpet Excess \$ 4,069.18
Four Thousand Sixty Nine and 18/100
Carpet Excess
400 W. Main
P.O. Box 12345
P.O. Box 12345
P.O. Box 12345
P.O. Box 12345

#12416 02/22/2023 \$4,069.18

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HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
122417

TEAS REGIONAL BANK
02/27/23

AMOUNT \$11,800.00

FOR THE ORDER OF Car Page & Ingram
Eleven Thousand Eight Hundred and no/100

Car Page & Ingram
4100 N. 22nd St
Mesquite, TX 75048

02/27/23

#12417 02/27/2023 \$11,800.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12418

TEAS REGIONAL BANK
02/21/23

AMOUNT \$40.00

FOR THE ORDER OF C. Logan Water of the Rio Grande Valley
Forty and no/100

C. Logan Water of the Rio Grande Valley
P.O. Box 1229
San Benito, TX 78080

02/21/23

#12418 02/21/2023 \$40.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12419

TEAS REGIONAL BANK
02/17/23

AMOUNT \$275.00

FOR THE ORDER OF Employee Travel Desk
Two Hundred Seventy Five and no/100

Employee Travel Desk
1425 N. Stuart Pass Road
Spring Valley, TX 75332

02/17/23

#12419 02/17/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12420

TEAS REGIONAL BANK
02/24/23

AMOUNT \$35.00

FOR THE ORDER OF Employee Retirement System
Thirty Five and no/100

Employee Retirement System
P.O. Box 1207
Austin, TX 78711-1207

02/24/23

#12420 02/24/2023 \$35.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12421

TEAS REGIONAL BANK
02/16/23

AMOUNT \$8,571.60

FOR THE ORDER OF Parix & Ryan, LLC
Eight Thousand Five Hundred and Seventy One and 60/100

Parix & Ryan, LLC
1425 N. Stuart Pass Road
Spring Valley, TX 75332

02/16/23

#12421 02/16/2023 \$8,571.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12422

TEAS REGIONAL BANK
02/21/23

AMOUNT \$127.75

FOR THE ORDER OF First Union Life Insurance Co
One Hundred Twenty Seven and 75/100

First Union Life Insurance Co
P.O. Box 190327
Atlanta, GA 30364-0327

02/21/23

#12422 02/21/2023 \$127.75

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12423

TEAS REGIONAL BANK
02/23/23

AMOUNT \$72.18

FOR THE ORDER OF Nippon Life Benefits
Seventy Two and 18/100

Nippon Life Insurance Co of America
1230 N. LaSalle Street
Chicago, IL 60681-0023

02/23/23

#12423 02/23/2023 \$72.18

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12424

TEAS REGIONAL BANK
02/21/23

AMOUNT \$282.80

FOR THE ORDER OF Rubicon Ag Solutions
Two Hundred Eighty Two and 80/100

Rubicon Ag Solutions
101 East Monte Cristo Road
Edinburg, TX 78541

02/21/23

#12424 02/21/2023 \$282.80

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12425

TEAS REGIONAL BANK
02/22/23

AMOUNT \$14.15

FOR THE ORDER OF O'Reilly Auto Parts
Fourteen and 15/100

O'Reilly Auto Parts
P.O. Box 8454
Baltimore, MD 21201-8454

02/22/23

#12425 02/22/2023 \$14.15

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12426

TEAS REGIONAL BANK
02/24/23

AMOUNT \$81.36

FOR THE ORDER OF Office Depot
Eighty One and 36/100

Office Depot
Dean 10-101018521
P.O. Box 78324
Phoenix, AZ 85022-0324

02/24/23

#12426 02/24/2023 \$81.36

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12427

TEAS REGIONAL BANK
02/23/23

AMOUNT \$72.97

FOR THE ORDER OF OI Changyi
Seventy Two and 97/100

OI Changyi
4511 Wilson Rd. Suite 1
Petaluma, CA 94953

02/23/23

#12427 02/23/2023 \$72.97

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
12428

TEAS REGIONAL BANK
02/22/23

AMOUNT \$126.93

FOR THE ORDER OF Prudential Life Insurance Company
One Hundred Twenty Five and 83/100

Prudential Life Insurance Co
P.O. Box 17203
Wynnton, WV 26055-7203

02/22/23

#12428 02/22/2023 \$126.93

Statement Ending 02/28/2023

12429

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/23/23

PAY TO THE ORDER OF: Problem & Funding Service \$ 198.03

One Hundred Ninety Eight and 00/100

PROBING & FUNDING SERVICE
P.O. BOX 2222
DECATUR, AL 35609-2222

02/23/23

#12429 02/23/2023 \$198.63

12430

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/22/23

PAY TO THE ORDER OF: Quaker USA, Inc. \$ 99.00

One Hundred and 00/100

Quaker USA, Inc.
P.O. BOX 103777
DALLAS, TX 75273-5777

02/22/23

#12430 02/22/2023 \$99.00

12431

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/24/23

PAY TO THE ORDER OF: Ron Lewis & Associates \$ 8,000.00

Eight Thousand and 00/100

Ron Lewis & Associates
315 Congress Ave Ste 1020
Alamo, TX 78101

02/24/23

#12431 02/24/2023 \$8,000.00

12432

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/21/23

PAY TO THE ORDER OF: Success Alerts \$ 150.00

One Hundred Fifty and 00/100

Success Alerts
P.O. Box 1037
Dallas, TX 75208

02/21/23

#12432 02/21/2023 \$150.00

12433

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/23/23

PAY TO THE ORDER OF: Texas Commission on Environmental Quality \$ 1,944.00

One Thousand Nine Hundred Forty Four and 00/100

Texas Commission
10222
P.O. Box 13089
Austin, TX 78713-3089

02/23/23

#12433 02/23/2023 \$1,944.00

12434

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/22/23

PAY TO THE ORDER OF: The Home Depot \$ 858.13

Eight Hundred Fifty Eight and 13/100

The Home Depot
P.O. Box 8001043
Louisville, KY 40200-1043

02/22/23

#12434 02/22/2023 \$858.13

12435

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/27/23

PAY TO THE ORDER OF: Time Warner Cable \$ 539.13

Five Hundred Thirty Nine and 13/100

Time Warner
P.O. Box 02178
City of Houston, TX 77202-0217

02/27/23

#12435 02/27/2023 \$539.13

12436

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/22/23

PAY TO THE ORDER OF: T&L International \$ 4,082.40

Four Thousand Eighty Two and 40/100

T&L International
Empire Business Park
P.O. Box 18279
Dallas, TX 75273-2797

02/22/23

#12436 02/22/2023 \$4,082.40

12437

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/21/23

PAY TO THE ORDER OF: TXU Energy \$ 3,495.36

Three Thousand Four Hundred Ninety Five and 36/100

TXU Energy
PO BOX 80639
DALLAS, TX 75280-0639

02/21/23

#12437 02/21/2023 \$3,495.36

12438

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/24/23

PAY TO THE ORDER OF: Value First \$ 906.25

Nine Hundred Six and 25/100

Value First
Attn: SPO
P.O. Box 6282
Cedar Rapids, IA 52414-6282

02/24/23

#12438 02/24/2023 \$906.25

12439

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
188 PEGAN BLVD
WALLACE, TX 75781

TELEPHONE BANK
02/24/23

PAY TO THE ORDER OF: Verizon Wireless \$ 383.45

Three Hundred Eighty Three and 45/100

Verizon Wireless
P.O. Box 080108
Dallas, TX 75280-0108

02/24/23

#12439 02/24/2023 \$383.45

Statement Ending 02/28/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/21/2023

AMOUNT \$ 74.62

ORDER OF Argus USA

Argus USA
P.O. Box 154271
Dallas, TX 75213-4271

[Signature]

#12447 02/21/2023 \$74.62

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/23/2023

AMOUNT \$ 780.75

ORDER OF Texas Gas Service

Texas Gas Service
P.O. Box 218613
Kansas City, MO 64121-8613

[Signature]

#12448 02/23/2023 \$780.75

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/22/2023

AMOUNT \$ 1,815.00

ORDER OF Water's One

Water's One
P.O. Box 5452
McAllen, TX 78502

[Signature]

#12449 02/22/2023 \$1,815.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/24/2023

AMOUNT \$ 123.48

ORDER OF ATTC

ATTC
1432 W. 17th Street
McAllen, TX 78501

[Signature]

#12450 02/24/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/28/2023

AMOUNT \$ 266.92

ORDER OF City of Hidalgo

City of Hidalgo
704 E. Ramon Ayala Dr.
McAllen, TX 78501

[Signature]

#12451 02/28/2023 \$266.92

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/22/2023

AMOUNT \$ 87.32

ORDER OF McAllen Public Works

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

[Signature]

#12452 02/22/2023 \$87.32

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1234567890
MCALLEN, TX 78501

TELEFONAL BANK
02/28/2023

AMOUNT \$ 2,000.00

ORDER OF Argus & Patterson, Inc.

Argus & Patterson, Inc.
3715 N. McCall Blvd.
McAllen, TX 78501






[Signature]

#12453 02/28/2023 \$2,000.00

Statement Ending 02/28/2023

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		\$248.15

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$452.03
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$203.88
02/28/2023	Ending Balance	\$248.15

Electronic Debits

Date	Description	Amount
02/16/2023	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043437 5793	\$183.24
02/21/2023	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001819 5793	\$2.00
02/21/2023	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000030 5793	\$7.50

Other Debits

Date	Description	Amount
02/13/2023	Analysis Charges January 2023	\$11.14

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/13/2023	\$440.89	02/16/2023	\$257.65	02/21/2023	\$248.15

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