




Statement Ending 04/28/2023

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		\$68,211.47

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$37,165.71
	17 Credit(s) This Period	\$114,036.92
	43 Debit(s) This Period	\$82,991.16
04/28/2023	Ending Balance	\$68,211.47

Deposits

Date	Description	Amount
04/13/2023	LOAN ADVANCE #101222260 HIDALGO COUNTY WATER IMPROVEMENT DISTRICT #3	\$100,000.00
04/24/2023	DEPOSIT	\$29.10
04/24/2023	DEPOSIT	\$30.00
04/24/2023	DEPOSIT	\$80.00
04/24/2023	DEPOSIT	\$199.20
04/24/2023	DEPOSIT	\$500.00
04/24/2023	DEPOSIT	\$500.00
04/24/2023	DEPOSIT	\$897.80
04/24/2023	DEPOSIT	\$1,472.04
04/24/2023	DEPOSIT	\$1,500.00
04/24/2023	DEPOSIT	\$7,190.78
04/24/2023	DEPOSIT	\$8.00
04/28/2023	DEPOSIT	\$166.00
04/28/2023	DEPOSIT	\$499.55
04/28/2023	DEPOSIT	\$725.60
04/28/2023	DEPOSIT	\$725.60

Electronic Credits

Date	Description	Amount
04/19/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$133.92
04/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$104.93

Electronic Debits

Date	Description	Amount
04/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$34.65
04/03/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$890.03

Statement Ending 04/28/2023

COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Debits (continued)

Date	Description	Amount
04/07/2023	CLEARNT LLC MonthlyFee 588000000467597	\$54.90
04/19/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$871.46
04/20/2023	IRS USATAXPYMT 270351071592157	\$91.80
04/24/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits

Date	Description	Amount
04/13/2023	Business Online Transfer to	\$14,000.00
04/17/2023	Business Online Transfer to	\$2,000.00
04/26/2023	Business Online Transfer to	\$20,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12473	04/03/2023	\$138.52	12501	04/25/2023	\$320.95	12513	04/26/2023	\$974.26
12491*	04/27/2023	\$82.60	12503*	04/26/2023	\$4,082.40	12514	04/27/2023	\$138.52
12492	04/27/2023	\$123.48	12504	04/27/2023	\$5,305.92	12515	04/25/2023	\$138.52
12493	04/25/2023	\$80.60	12505	04/28/2023	\$1,182.77	12517*	04/20/2023	\$138.52
12494	04/24/2023	\$900.00	12506	04/26/2023	\$394.51	12518	04/20/2023	\$138.52
12495	04/27/2023	\$2,695.00	12507	04/21/2023	\$275.00	12519	04/25/2023	\$80.38
12496	04/24/2023	\$6,563.15	12508	04/21/2023	\$1,189.67	12521*	04/26/2023	\$93.01
12497	04/27/2023	\$52.30	12509	04/21/2023	\$11,029.94	12522	04/24/2023	\$1,064.88
12498	04/25/2023	\$243.82	12510	04/25/2023	\$80.94	12523	04/21/2023	\$295.76
12499	04/27/2023	\$126.93	12511	04/27/2023	\$261.63	12524	04/25/2023	\$2,730.00
12500	04/25/2023	\$35.00	12512	04/25/2023	\$99.00	12528*	04/24/2023	\$3,991.32

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$36,102.26	04/19/2023	\$119,309.82	04/25/2023	\$102,325.65
04/07/2023	\$36,047.36	04/20/2023	\$118,940.98	04/26/2023	\$76,781.47
04/13/2023	\$122,047.36	04/21/2023	\$106,255.54	04/27/2023	\$67,995.09
04/17/2023	\$120,047.36	04/24/2023	\$106,134.86	04/28/2023	\$68,211.47

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 04/28/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/27/23

AMOUNT
\$ 82.60

PAY TO THE ORDER OF
ADT Commercial

Eighty and 00/100

ADT Commercial
P.O. Box 210044
Kansas City, MO 64121-0044

MEMO
ADT

#12491 04/27/2023 \$82.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/27/23

AMOUNT
\$ 123.48

PAY TO THE ORDER OF
AT&T

One Hundred Twenty Three and 48/100

AT&T
ATTN: Accounts Processing
1832 Wynton Road
Columbus, Georgia 31909-4797

MEMO
AT&T

#12492 04/27/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/25/23

AMOUNT
\$ 80.60

PAY TO THE ORDER OF
Culigan Water of the Rio Grande Valley

Eighty and 00/100

Culigan Water of the Rio Grande Valley
P.O. Box 1029
San Benito, TX 78088

MEMO
Culigan

#12493 04/25/2023 \$80.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/24/23

AMOUNT
\$ 900.00

PAY TO THE ORDER OF
Custom Services

Nine Hundred and 00/100

Custom Services
1527 Hawk Circle
McAllen, TX 78504

MEMO
Custom

#12494 04/24/2023 \$900.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/27/23

AMOUNT
\$ 2,695.00

PAY TO THE ORDER OF
Ewing, Lars

Two Thousand Six Hundred Ninety Five and 00/100

Ewing Lars
1261 E. Noland
McAllen, TX 78504

MEMO
Ewing

#12495 04/27/2023 \$2,695.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/24/23

AMOUNT
\$ 5,563.15

PAY TO THE ORDER OF
Lavis Electric Motors

Six Thousand Five Hundred Sixty Three and 15/100

Lavis Electric Motors
P.O. Box 1431
Hartington, TX 78551

MEMO
Lavis

#12496 04/24/2023 \$5,563.15

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/27/23

AMOUNT
\$ 52.30

PAY TO THE ORDER OF
Nippon Life Benefit

Fifty Two and 30/100

Nippon Life Insurance Co. of America
6248 Concheros Center Drive
Casper, WY 82501-0623

MEMO
Nippon

#12497 04/27/2023 \$52.30

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/25/23

AMOUNT
\$ 243.82

PAY TO THE ORDER OF
Nucora Power Equipment

Two Hundred Forty Three and 82/100

Nucora Power Equipment
P.O. Box 4759
Corpus Christi, TX 78409-4759

MEMO
Nucora

#12498 04/25/2023 \$243.82

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 PEGAN BLVD
MCALLEN, TX 78101

TEXAS FEDERAL BANK
SA 1702118

4/27/23

AMOUNT
\$ 126.93

PAY TO THE ORDER OF
Prudential Life Insurance Company

One Hundred Twenty Six and 93/100

Prudential Life Insurance Co
P.O. Box 17282
Wilmington, DE 19883-7280

MEMO
Prudential

#12499 04/27/2023 \$126.93

Statement Ending 04/28/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12500
 PAY TO THE ORDER OF Pueblo Taps & Service
 \$ 35.00
 Pueblo Taps & Service
 1819 W. Burnham St
 McAler, TX 75051

#12500 04/25/2023 \$35.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12501
 PAY TO THE ORDER OF Taps Equipment Rental
 \$ 320.95
 Taps Equipment Rental
 6330 Ranchway Blvd
 San Antonio, TX 78227

#12501 04/25/2023 \$320.95

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12503
 PAY TO THE ORDER OF T.M. Investigation
 \$ 4,082.40
 T.M. Investigation
 6700 Lyndon B. Johnson Fwy
 P.O. Box 132541
 Dallas, TX 75213-2747

#12503 04/26/2023 \$4,082.40

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12504
 PAY TO THE ORDER OF TXU Energy
 \$ 5,305.92
 Five Thousand Three Hundred Five and 92/100
 TXU Energy
 PO BOX 850633
 DALLAS, TX 75285-0633

#12504 04/27/2023 \$5,305.92

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12505
 PAY TO THE ORDER OF Vetro Fleet
 \$ 1,182.77
 One Thousand One Hundred Eighty Two and 77/100
 Vetro Fleet
 View 4948
 P.O. Box 82335
 Dallas, TX 75282-0233

#12505 04/28/2023 \$1,182.77

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12506
 PAY TO THE ORDER OF Vetro Fleet
 \$ 394.51
 Three Hundred Ninety Four and 51/100
 Vetro Fleet
 P.O. Box 82335
 Dallas, TX 75282-0108

#12506 04/26/2023 \$394.51

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12507
 PAY TO THE ORDER OF Elephant Truck Design
 \$ 275.00
 Two Hundred Seventy Five and 00/100
 Elephant Truck Design
 1230 N. 15th St. Ste E
 McAler, TX 75051

#12507 04/21/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12508
 \$ 1,189.67
 One Thousand One Hundred Eighty Nine and 67/100
 AGA-Advanced LTD
 16421 053219

#12508 04/21/2023 \$1,189.67

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12509
 PAY TO THE ORDER OF Ferra & P An LLC
 \$ 11,029.94
 Eleven Thousand Twenty Nine and 94/100
 Ferra & P An LLC
 1423 N. Duran Place Road
 Pottsboro, TX 75062

#12509 04/21/2023 \$11,029.94

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12510
 PAY TO THE ORDER OF Argus USA
 \$ 80.94
 Eighty and 94/100
 Argus USA
 P.O. Box 132871
 Dallas, TX 75213-2871

#12510 04/25/2023 \$80.94

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12511
 PAY TO THE ORDER OF City of Hidalgo
 \$ 261.63
 Two Hundred Sixty One and 63/100
 City of Hidalgo
 704 E. Harmon Avenue Dr
 Hidalgo, TX 78037

#12511 04/27/2023 \$261.63

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12512
 PAY TO THE ORDER OF Quercus USA, Inc
 \$ 99.00
 Ninety Nine and 00/100
 Quercus USA, Inc
 P.O. BOX 735777
 Dallas, TX 75273-5777

#12512 04/25/2023 \$99.00

Statement Ending 04/28/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/13/2023

PAY TO THE ORDER OF Texas Gas Service
 \$ 974.26

With Original Security Payment # 28-100

Facet Gas Service
 P.O. Box 119912
 Kansas City, MO 64121-0912

12513

#12513 04/26/2023 \$974.26

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/14/2023

PAY TO THE ORDER OF First Union Life Insurance Co.
 \$ 80.38

First Union Life Insurance Co.
 P.O. Box 15007
 Atlanta, GA 30304-4507

12519

#12519 04/25/2023 \$80.38

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/14/2023

PAY TO THE ORDER OF McCombs Public Utilities
 \$ 93.01

McCombs Public Utilities
 P.O. Box 280
 McAllen, TX 78505-2810

12521

#12521 04/26/2023 \$93.01

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/20/2023

PAY TO THE ORDER OF Texas Regional Bank
 \$ 1,064.88

One Thousand Sixty-Four and 88/100

Texas Regional Bank
 4901 N. 10th St.
 McAllen, TX 78504

12522

#12522 04/24/2023 \$1,064.88

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/17/2023

PAY TO THE ORDER OF Jura Tires Retail Co.
 \$ 295.76

Two Hundred and Fifty-Five and 76/100

Jura Tires Retail Co.
 3116 West 8th Ave
 McAllen, TX 78501

12523

#12523 04/21/2023 \$295.76

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/17/2023

PAY TO THE ORDER OF Mccormack & Co Inc
 \$ 2,730.00

Two Thousand Seven Hundred and 00/100

Mccormack & Co Inc
 Attorney at Law
 P.O. Box 5455
 McAllen, TX 78502

12524

#12524 04/25/2023 \$2,730.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 201 HIGHLAND AVE
 HOUSTON, TX 77002

TEXAS NATIONAL BANK
 101175100
 4/21/2023

PAY TO THE ORDER OF McCreary Aviation Co. Inc.
 \$ 3,991.32

Three Thousand Nine Hundred and 32/100

McCreary Aviation Co. Inc.
 2400 B 10th Street
 P.O. Box 4839
 McAllen, TX 78502






12528

#12528 04/24/2023 \$3,991.32

Statement Ending 04/28/2023

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		\$2,136.98

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$237.64
	1 Credit(s) This Period	\$2,000.00
	3 Debit(s) This Period	\$100.66
04/28/2023	Ending Balance	\$2,136.98

Other Credits

Date	Description	Amount
04/17/2023	Business Online Transfer from	\$2,000.00

Electronic Debits

Date	Description	Amount
04/18/2023	POS Purchase TX GEORGE WEST TEX BEST #526 SEQ# 021863 6047	\$37.89
04/19/2023	POS Purchase TX EDINBURG CIRCLE K #27415 SEQ# 062105 6047	\$52.68

Other Debits

Date	Description	Amount
04/11/2023	Analysis Charges March 2023	\$10.09

Daily Balances

Date	Amount	Date	Amount
04/11/2023	\$227.55	04/18/2023	\$2,189.66
04/17/2023	\$2,227.55	04/19/2023	\$2,136.98

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