





Statement Ending 03/31/2023

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		\$37,165.71

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$50,256.66
	32 Credit(s) This Period	\$257,760.39
	53 Debit(s) This Period	\$270,851.34
03/31/2023	Ending Balance	\$37,165.71

Deposits

Date	Description	Amount
03/13/2023	LOAN ADVANCE #101222260 HIDALGO COUNTY WATER IMPROVEMENT DISTRICT #3	\$110,000.00
03/17/2023	DEPOSIT	\$10.00
03/17/2023	DEPOSIT	\$23.29
03/17/2023	DEPOSIT	\$29.10
03/17/2023	DEPOSIT	\$29.10
03/17/2023	DEPOSIT	\$29.10
03/17/2023	DEPOSIT	\$29.10
03/17/2023	DEPOSIT	\$29.10
03/17/2023	DEPOSIT	\$38.68
03/17/2023	DEPOSIT	\$58.20
03/17/2023	DEPOSIT	\$120.50
03/17/2023	DEPOSIT	\$199.20
03/17/2023	DEPOSIT	\$307.87
03/17/2023	DEPOSIT	\$325.88
03/17/2023	DEPOSIT	\$385.38
03/17/2023	DEPOSIT	\$954.82
03/17/2023	DEPOSIT	\$1,631.72
03/17/2023	DEPOSIT	\$2,208.79
03/17/2023	DEPOSIT	\$3,547.04
03/17/2023	DEPOSIT	\$4,264.00
03/17/2023	DEPOSIT	\$4,264.00

Electronic Credits

Date	Description	Amount
03/09/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$504.73
03/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.12
03/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$88.12

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COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Credits (continued)		Amount
Date	Description	
		\$58.75
03/15/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$104.81
03/16/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.37
03/22/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$97.76
03/24/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.50
03/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$176.24
03/29/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.87
03/31/2023	MERCHANT BANKCD DEPOSIT 496508720885	

Other Credits		Amount
Date	Description	
		\$92,000.00
03/13/2023	Business Online Transfer from	\$40,304.25
03/29/2023	Business Online Transfer from	

Electronic Debits		Amount
Date	Description	
		\$34.55
03/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$54.90
03/07/2023	CLEARENT LLC MonthlyFee 588000000467597	\$191.34
03/08/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$901.49
03/08/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
03/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
03/14/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$91.80
03/16/2023	IRS USATAXPYMT 270347542039017	\$0.25
03/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
03/20/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,073.01
03/21/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
03/28/2023	MERCHANT BANKCD DEPOSIT 496508720885	

Other Debits		Amount
Date	Description	
		\$15,000.00
03/13/2023	Business Online Transfer to	\$35,306.02
03/13/2023	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$4,984.98
03/17/2023	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$8,600.00
03/30/2023	Business Online Transfer to	

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
						12479*	03/22/2023	\$330.52
12343	03/15/2023	\$932.06	12462	03/31/2023	\$147.76	12480	03/21/2023	\$201.92
12407*	03/01/2023	\$264.63	12463	03/23/2023	\$126.93	12481	03/20/2023	\$1,605.00
12415*	03/07/2023	\$750.00	12464	03/21/2023	\$99.00	12482	03/22/2023	\$97.03
12441*	03/03/2023	\$92.93	12465	03/21/2023	\$8,000.00	12483	03/27/2023	\$11,357.50
12445*	03/10/2023	\$138.52	12466	03/27/2023	\$939.67	12484	03/27/2023	\$6,955.47
12454*	03/01/2023	\$144.00	12467	03/21/2023	\$4,082.40	12485	03/27/2023	\$1,209.48
12455	03/24/2023	\$82.60	12468	03/29/2023	\$24.99	12486	03/28/2023	\$80.38
12456	03/20/2023	\$275.00	12469	03/27/2023	\$3,910.70	12487	03/31/2023	\$252.00
12457	03/23/2023	\$3,570.00	12470	03/22/2023	\$388.47	12488	03/30/2023	\$126.93
12458	03/17/2023	\$8,236.57	12471	03/23/2023	\$3,304.18	12489	03/29/2023	\$971.88
12459	03/23/2023	\$80.38	12475*	03/21/2023	\$138.52	12490	03/31/2023	\$539.13
12460	03/28/2023	\$144,834.07	12476	03/16/2023	\$138.52			
12461	03/23/2023	\$76.51	12477	03/22/2023	\$106.35			

* Indicates skipped check number

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$49,848.03	03/07/2023	\$48,915.65	03/09/2023	\$48,327.55
03/03/2023	\$49,720.55	03/08/2023	\$47,822.82	03/10/2023	\$48,189.03

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COMMERCIAL PUBLIC FUNDS- (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
03/13/2023	\$200,000.00	03/20/2023	\$198,119.75	03/27/2023	\$152,174.74
03/14/2023	\$199,999.75	03/21/2023	\$184,524.90	03/28/2023	\$7,260.04
03/15/2023	\$199,126.44	03/22/2023	\$183,631.90	03/29/2023	\$46,743.66
03/16/2023	\$199,000.93	03/23/2023	\$176,473.90	03/30/2023	\$38,016.73
03/17/2023	\$200,000.00	03/24/2023	\$176,489.06	03/31/2023	\$37,165.71

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 03/31/2023

12343

INDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
100 HIGHLAND BLVD
HEALING SPRING, TX 75041

TEXAS REGIONAL BANK
88-778 6148

12/15/2022

PAY TO THE ORDER OF: LRGV Water Grand Managers Assoc. \$ 932.06

AMOUNT PAID BY DEBIT CARD

LRGV Water Grand Managers
P.O. Box 1242
Mesquite, TX 75049-1242

MEMO: 12/15/22 24/1844

12/15/22

#12343 03/15/2023 \$932.06

12407

INDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
100 HIGHLAND BLVD
HEALING SPRING, TX 75041

TEXAS REGIONAL BANK
88-778 6148

1/13/2023

PAY TO THE ORDER OF: TRES AGUAS INC \$ 264.63

Two Hundred Sixty Four and 63/100

TRES AGUAS, INC
100 BUCKEYE TR
WEST LAKE HILLS, TX 78748-0000

MEMO: 1/13/23

1/13/23

#12407 03/01/2023 \$264.63

12415

INDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
100 HIGHLAND BLVD
HEALING SPRING, TX 75041

TEXAS REGIONAL BANK
88-778 6148

2/3/2023

PAY TO THE ORDER OF: AWSO Membership \$ 750.00

Seven Hundred Fifty and 00/100

AWSO Membership
1100 Katy Hwy STE 432
Houston, TX 77078

MEMO: 2/3/23

2/3/23

#12415 03/07/2023 \$750.00

12441

INDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
100 HIGHLAND BLVD
HEALING SPRING, TX 75041

TEXAS REGIONAL BANK
88-778 6148

2/7/2023

PAY TO THE ORDER OF: DLR DISTRICT 23 \$ 92.93

NINETY TWO and 93/100

DLR DISTRICT 23
2818 TOWNEN RD
HEALING SPRING, TX 75041

MEMO: 2/7/23

2/7/23

#12441 03/03/2023 \$92.93

Statement Ending 03/31/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/01/2023

AMOUNT TO THE ORDER OF \$144.00

ORDER OF Hidalgo County Clerk Office
One Hundred Forty-Four and 00/100

44444 Co. Clerk Office
312 North Austin St
Spring TX 75758

#12454 03/01/2023 \$144.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/24/2023

AMOUNT TO THE ORDER OF \$82.60

ORDER OF JDT Commercial
Eighty-Two and 60/100

JDT Commercial
P.O. Box 218044
Houston TX 77221-0344

#12455 03/24/2023 \$82.60

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/20/2023

AMOUNT TO THE ORDER OF \$275.00

ORDER OF Septant Truck Design
Two Hundred Seventy-Five and 00/100

Septant Truck Design
Richard Kovachik Memorial
1207 N. 60th St. Ste 6
McAllen TX 78501

#12456 03/20/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/23/2023

AMOUNT TO THE ORDER OF \$3,570.00

ORDER OF Derry, Lane
Three Thousand Five Hundred Seventy and 00/100

Derry, Lane
1291 E. Harlan
McAllen, TX 78504

#12457 03/23/2023 \$3,570.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/17/2023

AMOUNT TO THE ORDER OF \$8,236.57

ORDER OF Ferts & Ferts LLC
Eight Thousand Two Hundred Thirty-Six and 57/100

Ferts & Ferts, A Mad m LLC
1406 N. Starr Place Road
Paley Valley, TX 78552

#12458 03/17/2023 \$8,236.57

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/23/2023

AMOUNT TO THE ORDER OF \$80.38

ORDER OF First Smart Life Insurance Co.
Eighty and 38/100

First Smart Life Insurance Co
P.O. Box 000727
Atlanta, GA 30384-0727

#12459 03/23/2023 \$80.38

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/28/2023

AMOUNT TO THE ORDER OF \$144,834.07

ORDER OF Jackson Water LLP
One Hundred Forty-Four Thousand Eight Hundred Thirty-Four and 07/100

Jackson Water LLP
P.O. Box 132888
Dallas, TX 75213-0888

#12460 03/28/2023 \$144,834.07

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/23/2023

AMOUNT TO THE ORDER OF \$76.51

ORDER OF Nippon Life Services
Seventy-Six and 51/100

Nippon Life Insurance Co. of America
22348 Colebrook Center Drive
Chicago, IL 60684-0033

#12461 03/23/2023 \$76.51

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/31/2023

AMOUNT TO THE ORDER OF \$147.76

ORDER OF CV Changes
One Hundred Forty-Seven and 76/100

CV Changes
4311 Wilshire Blvd. Ste 1
Pasadena, CA 91104

#12462 03/31/2023 \$147.76

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/23/2023

AMOUNT TO THE ORDER OF \$126.93

ORDER OF Prudential Life Insurance Company
One Hundred Twenty-Six and 93/100

Prudential Life Insurance Co.
P.O. Box 77203
St. Petersburg, FL 33486-7203

#12463 03/23/2023 \$126.93

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/21/2023

AMOUNT TO THE ORDER OF \$99.00

ORDER OF Quench USA, Inc.
Ninety-Nine and 00/100

Quench USA, Inc
P.O. Box 137777
Dallas, TX 75213-7777

#12464 03/21/2023 \$99.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
182 FEDERAL BANK
WALLIN TX 75781

TELEFONAL BANK
03/21/2023

AMOUNT TO THE ORDER OF \$8,000.00

ORDER OF Ron Lewis & Associates
Eight Thousand and 00/100

Ron Lewis & Associates
839 Congress Ave Ste 1000
Allen, TX 75011

#12465 03/21/2023 \$8,000.00

Statement Ending 03/31/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12466
TEXAS REGIONAL BANK
3/27/2023
PAY TO THE ORDER OF The Home Depot
\$ 1,939.67
The Home Depot
P.O. Box 9201643
Lawville, KY 40260-1643

#12466 03/27/2023 \$939.67

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12467
TEXAS REGIONAL BANK
3/21/2023
PAY TO THE ORDER OF TML Intergovernmental
\$ 4,082.40
Four Thousand Eighty-Two and 40/100
TML Intergovernmental
Intermedia Services Dept
P.O. Box 123731
Dallas, TX 75262-3731

#12467 03/21/2023 \$4,082.40

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12468
TEXAS REGIONAL BANK
3/29/2023
PAY TO THE ORDER OF Tomas De Leon
\$ 24.99
Twenty Four and 99/100
Tomas De Leon
Box 1840
Hudspeth, TX 79647

#12468 03/29/2023 \$24.99

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12469
TEXAS REGIONAL BANK
3/27/2023
PAY TO THE ORDER OF TXU Energy
\$ 3,910.70
Three Thousand Nine Hundred Ten and 70/100
TXU Energy
PO BOX 830831
DALLAS, TX 75266-0830

#12469 03/27/2023 \$3,910.70

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12470
TEXAS REGIONAL BANK
3/22/2023
PAY TO THE ORDER OF Verizon Wireless
\$ 388.47
Three Hundred Eighty Eight and 47/100
Verizon Wireless
P.O. Box 05108
Dallas, TX 75266-0108

#12470 03/22/2023 \$388.47

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12471
TEXAS REGIONAL BANK
3/23/2023
PAY TO THE ORDER OF Pico Propane and Fuel
\$ 3,304.18
Three Thousand Three Hundred Four and 18/100
Pico Propane and Fuel
Meridian Energy Holdings LP
P.O. Box 321
Wichita, TX 76790

#12471 03/23/2023 \$3,304.18

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12477
TEXAS REGIONAL BANK
3/22/2023
PAY TO THE ORDER OF Argus USA
\$ 106.35
One Hundred Six and 35/100
Argus USA
P.O. Box 754871
Dallas, TX 75270-4871

#12477 03/22/2023 \$106.35

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12479
TEXAS REGIONAL BANK
3/22/2023
PAY TO THE ORDER OF City of Hidalgo
\$ 330.52
Three Hundred Thirty and 52/100
City of Hidalgo
104 E. Rayson Avenue Dr
Hidalgo, TX 79627

#12479 03/22/2023 \$330.52

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12480
TEXAS REGIONAL BANK
3/21/2023
PAY TO THE ORDER OF Lucy's
\$ 201.92
Two Hundred One and 92/100
Lucy's Restaurant Corporation
P.O. Box 2183
Dallas, TX 75205-2183

#12480 03/21/2023 \$201.92

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
12481
TEXAS REGIONAL BANK
3/20/2023
PAY TO THE ORDER OF MacDonna Orlin
\$ 1,605.00
One Thousand Six Hundred Five and 00/100
MacDonna Orlin
Account # 1491
P.O. Box 5625
McAllen, TX 78502

#12481 03/20/2023 \$1,605.00

Statement Ending 03/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/16/2023

PAY TO THE ORDER OF
Morgan Plant Services
16001 South Loop West
P.O. Box 1888
McAllen, TX 78504-0188

\$ 97.03

#12482 03/22/2023 \$97.03

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/16/2023

PAY TO THE ORDER OF
Parceph Whittington
Carrizo Trails Three Hundred Fifty-Sixth and 50th
Lubbock, TX 79423-1713
2014 East University Avenue
Lubbock, TX 79423

\$ 11,357.50

#12483 03/27/2023 \$11,357.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/16/2023

PAY TO THE ORDER OF
Jackson Walker LLP
Six Thousand Nine Hundred Twenty-Fifth and 147th
JANORAN 19th St LLF
P.O. BOX 12060
Dallas, TX 75213-0809

\$ 6,955.47

#12484 03/27/2023 \$6,955.47

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/16/2023

PAY TO THE ORDER OF
Valeo Fee
One Thousand Two Hundred Fifty and 147th
Valeo Fee
One South
P.O. Box 8223
Dallas, TX 75213-0823

\$ 1,209.48

#12485 03/27/2023 \$1,209.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/23/2023

PAY TO THE ORDER OF
First Union Life Insurance Co
Eighty and 38th
First Union Life Insurance Co
P.O. Box 138227
Atlanta, GA 30344-0827

\$ 80.38

#12486 03/28/2023 \$80.38

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/23/2023

PAY TO THE ORDER OF
Post Office
Two Hundred Fifty-Fifth and 147th
Postmaster
McAllen, TX 78501

\$ 252.00

#12487 03/31/2023 \$252.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/23/2023

PAY TO THE ORDER OF
Prudential Life Insurance Company
One Hundred Twenty-Sixth and 50th
Prudential Life Insurance Co
P.O. Box 77262
Metairie, LA 70003-7200

\$ 126.93

#12488 03/30/2023 \$126.93

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/29/2023

PAY TO THE ORDER OF
Texas Gas Service
Nine Hundred Seventy-One and 88th
Texas Gas Service
P.O. Box 210913
Carmichael, CA 95611-0913

\$ 971.88

#12489 03/29/2023 \$971.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
138 FARM ROAD
WALLACE, TX 75084

TEXAS REGIONAL BANK
3/23/2023

PAY TO THE ORDER OF
Tony Vignola DBA
Five Hundred Thirty-Nine and 147th
Tony Vignola
P.O. Box 80074
City of Industry, CA 91718-0074

\$ 539.13

#12490 03/31/2023 \$539.13

Statement Ending 03/31/2023

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		\$237.64

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$248.15
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$10.51
03/31/2023	Ending Balance	\$237.64

Other Debits

Date	Description	Amount
03/09/2023	Analysis Charges February 2023	\$10.51

Daily Balances

Date	Amount
03/09/2023	\$237.64

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