

# Statement Ending 06/30/2023

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		\$85,119.61

### COMMERCIAL PUBLIC FUNDS

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$87,893.74
	23 Credit(s) This Period	\$122,533.97
	68 Debit(s) This Period	\$125,308.10
06/30/2023	Ending Balance	\$85,119.61

#### Deposits

Date	Description	Amount
06/23/2023	DEPOSIT	\$20.00
06/23/2023	DEPOSIT	\$29.10
06/23/2023	DEPOSIT	\$29.10
06/23/2023	DEPOSIT	\$80.40
06/23/2023	DEPOSIT	\$87.30
06/23/2023	DEPOSIT	\$87.30
06/23/2023	DEPOSIT	\$232.89
06/23/2023	DEPOSIT	\$831.75
06/23/2023	DEPOSIT	\$831.75
06/23/2023	DEPOSIT	\$947.76
06/23/2023	DEPOSIT	\$1,353.40
06/23/2023	DEPOSIT	\$2,069.70
06/23/2023	DEPOSIT	\$410.90
06/23/2023	DEPOSIT	\$1,451.46
06/30/2023	DEPOSIT	\$5,000.00
06/30/2023	DEPOSIT	\$28,250.00
06/30/2023	DEPOSIT	
06/30/2023	DEPOSIT	

#### Electronic Credits

Date	Description	Amount
06/20/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.34
06/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$117.37
06/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$86.51
06/22/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$57.97
06/26/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$344.53
06/26/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$185.44
06/30/2023	MERCHANT BANKCD DEPOSIT 496508720885	

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## Statement Ending 06/30/2023

### COMMERCIAL PUBLIC FUNDS-

(continued)

Other Credits		Amount
Date	Description	
06/15/2023	Business Online Transfer from	\$80,000.00

Electronic Debits		Amount
Date	Description	
06/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$88.94
06/07/2023	CLEARENT LLC MonthlyFee 588000000467597	\$62.90
06/12/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$876.75
06/20/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$0.25
06/20/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$68.85
06/22/2023	IRS USATAXPYMT 270357313623420	\$0.25
06/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/26/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
06/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$859.47
06/27/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$859.47

Other Debits		Amount
Date	Description	
06/01/2023	Outgoing Wire,ANDY TAYLOR & ASSOCIATES, P.C,128679	\$4,000.00
06/05/2023	Business Online Transfer to	\$10,000.00
06/20/2023	Business Online Transfer to	\$8,000.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12529	06/07/2023	\$185.60	12570*	06/09/2023	\$82.60	12592*	06/27/2023	\$1,467.18
12534*	06/06/2023	\$40.00	12571	06/06/2023	\$47.37	12593	06/28/2023	\$133.90
12543*	06/09/2023	\$228.56	12572	06/05/2023	\$43.39	12594	06/29/2023	\$8,000.00
12544	06/05/2023	\$2,690.00	12573	06/02/2023	\$2,164.90	12595	06/23/2023	\$138.52
12545	06/08/2023	\$191.53	12574	06/07/2023	\$539.13	12598*	06/28/2023	\$138.52
12546	06/06/2023	\$545.60	12575	06/12/2023	\$5,550.79	12600*	06/30/2023	\$533.26
12547	06/06/2023	\$121.00	12576	06/07/2023	\$1,008.49	12601	06/27/2023	\$78.94
12548	06/14/2023	\$8,000.00	12577	06/27/2023	\$8,596.60	12602	06/28/2023	\$4,970.00
12549	06/02/2023	\$73.09	12578	06/13/2023	\$275.00	12603	06/28/2023	\$123.48
12550	06/07/2023	\$123.48	12579	06/13/2023	\$744.00	12606*	06/27/2023	\$9,511.71
12551	06/06/2023	\$78.67	12580	06/20/2023	\$1,008.49	12607	06/28/2023	\$123.48
12552	06/07/2023	\$973.12	12581	06/20/2023	\$359.43	12608	06/29/2023	\$82.50
12553	06/06/2023	\$87.41	12582	06/16/2023	\$84.59	12609	06/26/2023	\$150.00
12554	06/08/2023	\$343.00	12584*	06/27/2023	\$185.97	12610	06/27/2023	\$972.54
12558*	06/01/2023	\$138.52	12585	06/26/2023	\$900.00	12611	06/28/2023	\$150.00
12563*	06/06/2023	\$13,079.47	12586	06/28/2023	\$2,785.00	12612	06/27/2023	\$831.75
12566*	06/08/2023	\$520.00	12587	06/23/2023	\$11,490.94	12613	06/29/2023	\$1,800.00
12567	06/07/2023	\$2,916.00	12589*	06/26/2023	\$13.00	12614	06/28/2023	\$138.52
12568	06/14/2023	\$4,800.00	12590	06/30/2023	\$1,011.15			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$83,755.22	06/12/2023	\$41,093.43	06/22/2023	\$98,006.04
06/02/2023	\$81,517.23	06/13/2023	\$40,074.43	06/23/2023	\$92,976.78
06/05/2023	\$68,694.90	06/14/2023	\$27,274.43	06/26/2023	\$92,316.03
06/06/2023	\$54,695.38	06/15/2023	\$107,274.43	06/27/2023	\$69,811.62
06/07/2023	\$48,886.66	06/16/2023	\$107,209.84	06/28/2023	\$61,248.72
06/08/2023	\$47,832.13	06/20/2023	\$97,871.01	06/29/2023	\$51,366.22
06/09/2023	\$47,520.97	06/21/2023	\$97,988.38	06/30/2023	\$85,119.61

**Statement Ending 06/30/2023**

**COMMERCIAL PUBLIC FUNDS-** (continued)

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 06/30/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **One Hundred Eighty Five and 00/100**

AMOUNT: \$ 185.00

DATE: 06/07/2023

MEMO: *[Signature]*

#12529      06/07/2023      \$185.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **Forty and 00/100**

AMOUNT: \$ 40.00

DATE: 06/06/2023

MEMO: *[Signature]*

#12534      06/06/2023      \$40.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **Two Hundred Twenty Eight and 00/100**

AMOUNT: \$ 228.56

DATE: 06/09/2023

MEMO: *[Signature]*

#12543      06/09/2023      \$228.56

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **Two Thousand Six Hundred Ninety and 00/100**

AMOUNT: \$ 2,690.00

DATE: 06/05/2023

MEMO: *[Signature]*

#12544      06/05/2023      \$2,690.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **One hundred Ninety One and 53/100**

AMOUNT: \$ 191.53

DATE: 06/08/2023

MEMO: *[Signature]*

#12545      06/08/2023      \$191.53

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **Five Hundred Fifty Four and 60/100**

AMOUNT: \$ 545.60

DATE: 06/06/2023

MEMO: *[Signature]*

#12546      06/06/2023      \$545.60

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **One Hundred Twenty One and 00/100**

AMOUNT: \$ 121.00

DATE: 06/06/2023

MEMO: *[Signature]*

#12547      06/06/2023      \$121.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1800 SAN ANTONIO  
HOUSTON, TX 77054

PAY TO THE ORDER OF: **Eight Thousand and 00/100**

AMOUNT: \$ 8,000.00

DATE: 06/14/2023

MEMO: *[Signature]*

#12548      06/14/2023      \$8,000.00

# Statement Ending 06/30/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Q Rally Auto Parts \$73.09

Four Hundred Three and 00/100

Q Rally Auto Parts  
P.O. Box 9424  
Tomball, TX 77375-9424

DATE: 06/02/2023

AMOUNT: \$73.09

#12549 06/02/2023 \$73.09

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: AT&T \$123.48

One Hundred Twenty Three and 48/100

AT&T Business Programs  
1932 Windsor Ross  
Lawrence, KS 66044-9237

DATE: 06/07/2023

AMOUNT: \$123.48

#12550 06/07/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Aigas USA \$78.67

Seventy Eight and 67/100

Aigas USA  
P.O. Box 1867  
Dallas, TX 75279-4867

DATE: 06/06/2023

AMOUNT: \$78.67

#12551 06/06/2023 \$78.67

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Texas Gas Service \$973.12

Nine Hundred Seventy Three and 12/100

Texas Gas Service  
P.O. Box 238913  
Kansas City, MO 64121-9913

DATE: 06/07/2023

AMOUNT: \$973.12

#12552 06/07/2023 \$973.12

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Ac-Swing & Funding Service \$87.41

Eighty Seven and 41/100

Ac-Swing & Funding Service  
P.O. Box 1002  
Dallas, TX 75225-2222

DATE: 06/06/2023

AMOUNT: \$87.41

#12553 06/06/2023 \$87.41

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: JJ Special Risk Insurance Agency \$343.00

Three Hundred Forty Three and 00/100

JJ Special Risk Insurance Agency  
13336 South East Loop East  
Houston, TX 77061

DATE: 06/08/2023

AMOUNT: \$343.00

#12554 06/08/2023 \$343.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Abraham Washington \$13,079.47

Thirteen Thousand Seven Hundred Ninety Four and 47/100

Abraham Washington  
2514 East-Southwest Avenue  
Houston, TX 77069

DATE: 06/06/2023

AMOUNT: \$13,079.47

#12563 06/06/2023 \$13,079.47

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: KEY ELECTRICAL SOLUTION \$520.00

Five Hundred Twenty and 00/100

Key Electrical Solution LLC  
1129 Washington St.  
Muskogee, TX 75782

DATE: 06/08/2023

AMOUNT: \$520.00

#12566 06/08/2023 \$520.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: TXU Inter-governmental \$2,916.00

Two Thousand Nine Hundred Sixteen and 00/100

TXU Inter-governmental  
Empire at Dallas Fossil  
P.O. Box 22291  
Dallas, TX 75221-2291

DATE: 06/07/2023

AMOUNT: \$2,916.00

#12567 06/07/2023 \$2,916.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: Avey Taylor & Associates, P.C. \$4,800.00

Four Thousand Eight Hundred and 00/100

Avey Taylor & Associates, P.C.  
3618 Highway 38 S 2025B  
Tomball, Texas 77375

DATE: 06/14/2023

AMOUNT: \$4,800.00

#12568 06/14/2023 \$4,800.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
100 PEARSON BLVD  
WALLACE, TX 75084

TEXAS REGIONAL BANK  
100 PEARSON BLVD  
WALLACE, TX 75084

PAY TO THE ORDER OF: ADT Corporation \$82.60

Eighty Two and 60/100

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

DATE: 06/09/2023

AMOUNT: \$82.60

#12570 06/09/2023 \$82.60

# Statement Ending 06/30/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/06/23

PAY TO THE ORDER OF First Union Life Insurance Co  
Five Hundred and 41/100

First Union Life Insurance Co  
P.O. Box 402027  
Atlanta, GA 30342-0207

AMOUNT \$47.37

DATE 06/06/23

SIGNATURE: [Signature]

#12571 06/06/2023 \$47.37

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/05/23

PAY TO THE ORDER OF Republic Electric  
Eighty and 1/100

Republic Electric Co of America  
8248 Goodrich Center Drive  
Ct Dept. 4, Dallas, TX 75243

AMOUNT \$43.39

DATE 06/05/23

SIGNATURE: [Signature]

#12572 06/05/2023 \$43.39

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/02/23

PAY TO THE ORDER OF Rodco Steel Distributors, Inc.  
Two Thousand One Hundred and 1/100

Rodco Steel Distributors, Inc.  
8251 Parkview Drive  
Mesquite, TX 75049

AMOUNT \$2,164.90

DATE 06/02/23

SIGNATURE: [Signature]

#12573 06/02/2023 \$2,164.90

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/07/23

PAY TO THE ORDER OF Five Water of Dallas  
Five Hundred Thirty Nine and 1/100

Five Water of Dallas  
P.O. Box 50073  
Crown Point, CA 91706-0073

AMOUNT \$539.13

DATE 06/07/23

SIGNATURE: [Signature]

#12574 06/07/2023 \$539.13

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/12/23

PAY TO THE ORDER OF TXU Energy  
Five Thousand Five Hundred Fifty and 1/100

TXU Energy  
P.O. Box 20055  
Dallas, TX 75260-0055

AMOUNT \$5,550.79

DATE 06/12/23

SIGNATURE: [Signature]

#12575 06/12/2023 \$5,550.79

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/07/23

PAY TO THE ORDER OF Valero Fuel  
One Thousand Eighty and 1/100

Valero Fuel  
P.O. Box 8283  
Cord Street, Dallas, TX 75217

AMOUNT \$1,008.49

DATE 06/07/23

SIGNATURE: [Signature]

#12576 06/07/2023 \$1,008.49

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/27/23

PAY TO THE ORDER OF XYZ Roofing & Restoration, LLC  
Eight Thousand Five Hundred Sixty and 1/100

XYZ Roofing & Restoration, LLC  
813 North Main Street Box 112  
Mesquite, TX 75049

AMOUNT \$8,596.60

DATE 06/27/23

SIGNATURE: [Signature]

#12577 06/27/2023 \$8,596.60

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/13/23

PAY TO THE ORDER OF Elbert and Trina Design  
Two Hundred and 1/100

Elbert and Trina Design  
1220 N. Loop E, Ste C  
Mesquite, TX 75049

AMOUNT \$275.00

DATE 06/13/23

SIGNATURE: [Signature]

#12578 06/13/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/13/23

PAY TO THE ORDER OF Manuel Villarreal  
Seven Hundred Forty Four and 1/100

Manuel Villarreal  
1004 Texas Loop  
Mesquite, TX 75049

AMOUNT \$744.00

DATE 06/13/23

SIGNATURE: [Signature]

#12579 06/13/2023 \$744.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/20/23

PAY TO THE ORDER OF Valero Fuel  
One Thousand Eighty and 1/100

Valero Fuel  
P.O. Box 8283  
Cord Street, Dallas, TX 75217

AMOUNT \$1,008.49

DATE 06/20/23

SIGNATURE: [Signature]

#12580 06/20/2023 \$1,008.49

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/20/23

PAY TO THE ORDER OF First Union Life Insurance Co  
Three Hundred Fifty Six and 1/100

First Union Life Insurance Co  
P.O. Box 408317  
Atlanta, GA 30384-0317

AMOUNT \$359.43

DATE 06/20/23

SIGNATURE: [Signature]

#12581 06/20/2023 \$359.43

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
WOLFE LAKE, TEXAS

TELEPHONE BANK  
06/16/23

PAY TO THE ORDER OF First Union Life Insurance Co  
Sixty Four and 1/100

First Union Life Insurance Co  
P.O. Box 408317  
Atlanta, GA 30384-0317

AMOUNT \$64.59

DATE 06/16/23

SIGNATURE: [Signature]

#12582 06/16/2023 \$64.59

# Statement Ending 06/30/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$185.97

PAY TO THE ORDER OF: Alyssa LSA

ONE THOUSAND EIGHT HUNDRED AND 97/100

ALYSSA LSA  
1201 E. 10th St  
MCKINNEY, TX 75069

DATE: 06/27/2023

*Bob*  
*Maria*

#12584 06/27/2023 \$185.97

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$900.00

PAY TO THE ORDER OF: Custom Software

ONE THOUSAND AND 00/100

Custom Software  
1007 West Street  
McAllen, TX 78504

DATE: 06/26/2023

*Bob*  
*Maria*

#12585 06/26/2023 \$900.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$2,785.00

PAY TO THE ORDER OF: Ewing, Lane

ONE THOUSAND SEVEN HUNDRED EIGHTY FIVE AND 00/100

Ewing Lane  
1201 E. 10th St  
McAllen, TX 78504

DATE: 06/28/2023

*Bob*  
*Maria*

#12586 06/28/2023 \$2,785.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$11,490.94

PAY TO THE ORDER OF: Ferro & Pineda LUC

ONE THOUSAND FOUR HUNDRED NINETY AND 94/100

Ferro & Pineda LUC  
508 N. East Plaza Road  
Patterson, TX 75567

DATE: 06/23/2023

*Bob*  
*Maria*

#12587 06/23/2023 \$11,490.94

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$13.00

PAY TO THE ORDER OF: Mckinney NLI & Bnl Inc

ONE THIRTEEN AND 00/100

Mckinney NLI & Bnl Inc  
1000 North 23rd St  
McAllen, TX 78501

DATE: 06/26/2023

*Bob*  
*Maria*

#12589 06/26/2023 \$13.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$1,011.15

PAY TO THE ORDER OF: O'Reilly Auto Parts

ONE THOUSAND ONE HUNDRED AND 15/100

O'Reilly Auto Parts  
P.O. Box 5046  
Springfield, MO 65801-0464

DATE: 06/30/2023

*Bob*  
*Maria*

#12590 06/30/2023 \$1,011.15

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$1,467.18

PAY TO THE ORDER OF: Pcs Payment and F.oh

ONE THOUSAND FOUR HUNDRED SIXTY SEVEN AND 18/100

Pcs Payment and F.oh  
1000 North 23rd St  
McAllen, TX 78501

DATE: 06/27/2023

*Bob*  
*Maria*

#12592 06/27/2023 \$1,467.18

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$133.90

PAY TO THE ORDER OF: Probing & Fencing Service

ONE HUNDRED THIRTY THREE AND 90/100

Probing & Fencing Service  
P.O. Box 2222  
Decatur, AL 35608-0222

DATE: 06/28/2023

*Bob*  
*Maria*

#12593 06/28/2023 \$133.90

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$8,000.00

PAY TO THE ORDER OF: Ron Lewis & Associates

EIGHT THOUSAND AND 00/100

Ron Lewis & Associates  
113 Congress Ave Ste 1030  
Austin, TX 78701

DATE: 06/29/2023

*Bob*  
*Maria*

#12594 06/29/2023 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
WOLLEN, TEXAS

TECHNICAL BANK  
61721118

AMOUNT \$533.26

PAY TO THE ORDER OF: Day of Hidalgo

FIVE HUNDRED THIRTY THREE AND 26/100

Day of Hidalgo  
P.O. Box 1000  
McAllen, TX 78501

DATE: 06/30/2023

*Bob*  
*Maria*

#12600 06/30/2023 \$533.26

# Statement Ending 06/30/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12901

YOUR FEDERAL BANK  
12/22/18

06/27/23 \$78.94

Pay to the order of: Scott Tire Center  
Four Thousand Nine Hundred Eighty and 00/100

Scott Tire Center  
206 E. 2nd Street  
Midland, TX 79701

12901

#12601 06/27/2023 \$78.94

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12602

YOUR FEDERAL BANK  
12/22/18

06/28/23 \$4,970.00

Pay to the order of: Scott Tire Center  
Four Thousand Nine Hundred Seventy and 00/100

Scott Tire Center  
206 E. 2nd Street  
Midland, TX 79701

12602

#12602 06/28/2023 \$4,970.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12603

YOUR FEDERAL BANK  
12/22/18

06/28/23 \$123.48

Pay to the order of: AT&T  
One Hundred Twenty Three and 48/100

Attn: Hernandez Patricia  
1932 W. 15th Street  
Columbus, Georgia 31906-0707

12603

#12603 06/28/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12606

YOUR FEDERAL BANK  
12/22/18

06/27/23 \$9,511.71

Pay to the order of: Jackson Water LLP  
New Tarrant Four Hundred Sixty and 71/100

Jackson Water LLP  
P.O. Box 12650  
Dallas, TX 75211-0000

12606

#12606 06/27/2023 \$9,511.71

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12607

YOUR FEDERAL BANK  
12/22/18

06/28/23 \$123.48

Pay to the order of: AT&T  
One Hundred Twenty Three and 48/100

Attn: Ray Bala Processing  
200 W. 15th Street  
Columbus, Georgia 31906-0707

12607

#12607 06/28/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12608

YOUR FEDERAL BANK  
12/22/18

06/29/23 \$82.50

Pay to the order of: ACT Commercial  
Eighty Two and 50/100

ACT Commercial  
P.O. Box 12650  
Dallas, TX 75211-0000

12608

#12608 06/29/2023 \$82.50

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12609

YOUR FEDERAL BANK  
12/22/18

06/26/23 \$150.00

Pay to the order of: Scott Tire Center  
One Thousand Five and 00/100

Scott Tire Center  
206 E. 2nd Street  
Midland, TX 79701

12609

#12609 06/26/2023 \$150.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12610

YOUR FEDERAL BANK  
12/22/18

06/27/23 \$972.54

Pay to the order of: Texas Gas Service  
Nine Hundred Seventy Two and 54/100

Texas Gas Service  
P.O. Box 27913  
Dallas, TX 75227

12610

#12610 06/27/2023 \$972.54

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12611

YOUR FEDERAL BANK  
12/22/18

06/28/23 \$150.00

Pay to the order of: Scott Tire Center  
One Hundred Fifty and 00/100

Scott Tire Center  
206 E. 2nd Street  
Midland, TX 79701

12611

#12611 06/28/2023 \$150.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12612

YOUR FEDERAL BANK  
12/22/18

06/27/23 \$831.75

Pay to the order of: H & H Farms  
Eight Hundred Thirty One and 75/100

H & H Farms  
914 W. Midway Hwy  
Preston, TX 76777

12612

#12612 06/27/2023 \$831.75

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12613

YOUR FEDERAL BANK  
12/22/18

06/29/23 \$1,800.00

Pay to the order of: Texas Workforce Commission  
One Thousand Eight Hundred and 00/100

Texas Workforce Commission  
Attn: Carolyn  
101 E. 15th Street  
Austin, TX 78701-0001

12613






#12613 06/29/2023 \$1,800.00



## Statement Ending 06/30/2023

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		\$161.59

### COMMERCIAL PUBLIC FUNDS-

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,699.60
	0 Credit(s) This Period	\$0.00
	6 Debit(s) This Period	\$1,538.01
06/30/2023	Ending Balance	\$161.59

#### Electronic Debits

Date	Description	Amount
06/01/2023	POS Purchase TX 979-431-0304 ISP SUPPLIES, L SEQ# 078041 6047	\$602.13
06/02/2023	POS Purchase WA AMZN.COM/BILL Amazon.com* ZQ66 3 SEQ# 020886 6047	\$132.45
06/05/2023	POS Purchase WA AMZN.COM/BILL Amazon.com* 5488 3 SEQ# 079633 6047	\$97.39
06/06/2023	POS Purchase TX MISSION SQ * RODCO MISSI SEQ# 092951 6047	\$417.51
06/22/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 080001 6047	\$277.07

#### Other Debits

Date	Description	Amount
06/12/2023	Analysis Charges May 2023	\$11.46

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$1,097.47	06/05/2023	\$867.63	06/12/2023	\$438.66
06/02/2023	\$965.02	06/06/2023	\$450.12	06/22/2023	\$161.59

#### 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