

Statement Ending 09/29/2023

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		\$75,235.25

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$83,450.90
	13 Credit(s) This Period	\$62,244.19
	58 Debit(s) This Period	\$70,459.84
09/29/2023	Ending Balance	\$75,235.25

Deposits

Date	Description	Amount
09/06/2023	DEPOSIT	\$62.04
09/06/2023	DEPOSIT	\$120.60
09/06/2023	DEPOSIT	\$174.60

Electronic Credits

Date	Description	Amount
09/11/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$257.05
09/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.06
09/14/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$69.20
09/15/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$203.17
09/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$86.93
09/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$86.93
09/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,132.44
09/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$4,993.11
09/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.06

Other Credits

Date	Description	Amount
09/22/2023	Business Online Transfer from	\$55,000.00

Electronic Debits

Date	Description	Amount
09/01/2023	Schwab Brokerage MoneyLink 558622424678418	\$852.23
09/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Statement Ending 09/29/2023

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits (continued)

Date	Description	Amount
09/05/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$3.16
09/06/2023	IRS USATAXPYMT 270364975437897	\$68.85
09/08/2023	CLEARNT LLC MonthlyFee 588000000467597	\$92.90
09/12/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/18/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$881.58
09/19/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/21/2023	IRS USATAXPYMT 270366451024900	\$91.80
09/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/26/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
09/29/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits

Date	Description	Amount
09/07/2023	Business Online Transfer to	\$1,500.00
09/13/2023	Business Online Transfer to	\$11,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12637	09/22/2023	\$138.52	12690	09/15/2023	\$357.21	12706	09/29/2023	\$75.00
12668*	09/01/2023	\$138.52	12691	09/07/2023	\$138.52	12707	09/29/2023	\$210.09
12670*	09/22/2023	\$138.52	12692	09/22/2023	\$138.52	12710*	09/25/2023	\$729.00
12671	09/11/2023	\$138.52	12693	09/11/2023	\$138.52	12712*	09/27/2023	\$886.67
12673*	09/15/2023	\$205.68	12695*	09/13/2023	\$45.39	12713	09/29/2023	\$248.17
12675*	09/26/2023	\$8,972.45	12696	09/08/2023	\$275.00	12714	09/29/2023	\$138.52
12682*	09/08/2023	\$200.00	12697	09/13/2023	\$1,472.89	12717*	09/22/2023	\$138.52
12683	09/15/2023	\$123.48	12698	09/13/2023	\$900.00	12718	09/22/2023	\$138.52
12684	09/12/2023	\$40.00	12700*	09/18/2023	\$108.13	12719	09/27/2023	\$154.50
12685	09/08/2023	\$189.76	12701	09/19/2023	\$396.00	12720	09/27/2023	\$261.63
12686	09/13/2023	\$187.52	12702	09/29/2023	\$4,600.00	12721	09/29/2023	\$90.04
12687	09/12/2023	\$72.72	12703	09/27/2023	\$2,310.00	12722	09/21/2023	\$3,075.00
12688	09/13/2023	\$539.13	12704	09/26/2023	\$18,471.08	12724*	09/28/2023	\$3,578.76
12689	09/20/2023	\$4,578.01	12705	09/28/2023	\$256.93	12725	09/27/2023	\$971.88

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$82,460.15	09/13/2023	\$66,099.87	09/22/2023	\$111,036.11
09/05/2023	\$82,456.49	09/14/2023	\$66,169.07	09/25/2023	\$116,432.41
09/06/2023	\$82,744.88	09/15/2023	\$65,685.87	09/26/2023	\$88,988.63
09/07/2023	\$81,106.36	09/18/2023	\$64,869.77	09/27/2023	\$84,433.01
09/08/2023	\$80,348.70	09/19/2023	\$64,473.52	09/28/2023	\$80,597.32
09/11/2023	\$80,328.71	09/20/2023	\$59,895.51	09/29/2023	\$75,235.25
09/12/2023	\$80,215.74	09/21/2023	\$56,728.71		

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 09/29/2023

12673
HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 WINDYBELL BLVD
MCKINNEY, TX 75069

TEXAS NATIONAL BANK
8/14/2023

PAID TO THE ORDER OF Rio Grande Air Condition & Heating \$ 205.68

Two Hundred Five and 68/100

Rio Grande Air Condition & Heating
1443 W. TAVEL ROAD
MCKINNEY, TX 75069

#12673 09/15/2023 \$205.68

12675
HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 WINDYBELL BLVD
MCKINNEY, TX 75069

TEXAS NATIONAL BANK
8/26/2023

PAID TO THE ORDER OF Jackson Valley LP \$ 8,972.45

Eight Thousand Nine Hundred Seventy Two and 45/100

Jackson Valley LP
P O BOX 100089
DALLAS TX 75213-0089

#12675 09/26/2023 \$8,972.45

12682
HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 WINDYBELL BLVD
MCKINNEY, TX 75069

TEXAS NATIONAL BANK
8/7/2023

PAID TO THE ORDER OF Jackson Field Control Field \$ 200.00

Two Hundred and 00/100

Jackson Field Control Field
P O Box 9249
MCKINNEY, TX 75069

#12682 09/08/2023 \$200.00

12683
HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 WINDYBELL BLVD
MCKINNEY, TX 75069

LEGAL TEND ONLY
8/15/2023

PAID TO THE ORDER OF Altec \$ 123.48

One Hundred Twenty Three and 48/100

Altec
16716 Reynolds Processing
1031 Myrtle Road
Dunwoody, Georgia 30300-0987

#12683 09/15/2023 \$123.48

12684
HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1001 WINDYBELL BLVD
MCKINNEY, TX 75069

TEXAS NATIONAL BANK
8/12/2023

PAID TO THE ORDER OF C. Jagan Water of the Rio Grande Valley \$ 40.00

Forty and 00/100

C. Jagan Water of the Rio Grande Valley
P O Box 1029
Baird, Texas 75856

#12684 09/12/2023 \$40.00

Statement Ending 09/29/2023

12685
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/08/2023
 PAY TO THE ORDER OF: Luby's
 One Thousand Eight Hundred and Ninety Seven Dollars
 Luby's Restaurant Corporation
 P.O. Box 120185
 Dallas, TX 75220-2185
 \$189.76

12686
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/13/2023
 PAY TO THE ORDER OF: Principal Life Insurance Company
 One Hundred Eighty Seven and 00/100 Dollars
 Principal Life Insurance Co.
 P.O. Box 17208
 Minneapolis, MN 55487-7208
 \$187.52

12687
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/12/2023
 PAY TO THE ORDER OF: Texas Commission on Environmental Quality
 Twenty Seven and 00/100 Dollars
 Texas Commission on Environmental Quality
 TCEQ
 P.O. Box 13365
 Austin, TX 78711-3065
 \$72.72

12688
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/13/2023
 PAY TO THE ORDER OF: The National Cable & Telecommunications Association
 Five Hundred and Fifty Three and 00/100 Dollars
 The National Cable & Telecommunications Association
 P.O. Box 10000
 Washington, DC 20008-1000
 \$539.13

12689
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/20/2023
 PAY TO THE ORDER OF: TXU Energy
 Four Thousand Five Hundred Seventy Eight and 00/100 Dollars
 TXU Energy
 P.O. Box 652031
 Dallas, TX 75265-2031
 \$4,578.01

12690
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/15/2023
 PAY TO THE ORDER OF: Vector Motors
 Three Hundred and Fifty Seven Dollars
 Vector Motors
 P.O. Box 600106
 Dallas, TX 75265-0106
 \$357.21

12695
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/13/2023
 PAY TO THE ORDER OF: Nippon Life Benefits
 Forty Five and 00/100 Dollars
 Nippon Life Insurance Co., of America
 62343 Colburne Center Drive
 Chicago, IL 60696-6234
 \$45.39

12696
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/08/2023
 PAY TO THE ORDER OF: Epoch Truck Design
 Two Hundred Seventy Five and 00/100 Dollars
 Epoch Truck Design
 4100 W. Tom Hill St E
 Mesquite, TX 75001
 \$275.00

12697
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 HIDALGO COUNTY TEXAS
 09/13/2023
 PAY TO THE ORDER OF: VZWire Fleet
 One Thousand Four Hundred Seventy Four and 00/100 Dollars
 VZWire Fleet
 VZWire Bank
 P.O. Box 1000
 Carol Stream, IL 60197-0000
 \$1,472.89

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HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 127698
 PAY TO THE ORDER OF: Custom Software
 \$900.00
 CUSTOMER: Custom Software
 1007 N. W. 4th Street
 MIAMI, FL 33136
 DATE: 09/13/2023
 AMOUNT: \$900.00

#12698 09/13/2023 \$900.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12700
 PAY TO THE ORDER OF: Office Depot
 \$108.13
 Office Depot
 1200 E. 1st St
 P.O. Box 15204
 Phoenix, AZ 85062-4224
 DATE: 09/18/2023
 AMOUNT: \$108.13

#12700 09/18/2023 \$108.13

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12701
 PAY TO THE ORDER OF: Ford Office
 \$396.00
 Three Hundred Ninety Six and 00/100
 Ford Office
 1400 N. W. 13th St
 Miami, FL 33137
 DATE: 09/19/2023
 AMOUNT: \$396.00

#12701 09/19/2023 \$396.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12702
 PAY TO THE ORDER OF: City of Rogers Program
 \$4,600.00
 Four Thousand Six Hundred and 00/100
 City of Rogers Program
 P.O. Box 2300
 Rogers, AR 72756
 DATE: 09/29/2023
 AMOUNT: \$4,600.00

#12702 09/29/2023 \$4,600.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12703
 PAY TO THE ORDER OF: Sunco, Llc
 \$2,310.00
 Two Thousand Three Hundred Ten and 00/100
 Sunco, Llc
 1201 S. W. 13th St
 Miami, FL 33136
 DATE: 09/27/2023
 AMOUNT: \$2,310.00

#12703 09/27/2023 \$2,310.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12704
 PAY TO THE ORDER OF: Parts & More, LLC
 \$18,471.08
 Eighteen Thousand Four Hundred Seventy One and 08/100
 Parts & More, LLC
 1405 N. South Place Road
 Palm Wm, FL 33572
 DATE: 09/26/2023
 AMOUNT: \$18,471.08

#12704 09/26/2023 \$18,471.08

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12705
 PAY TO THE ORDER OF: First Union Life Insurance Co
 \$256.93
 Two Hundred Fifty Six and 93/100
 First Union Life Insurance Co
 P.O. Box 40000
 Charlotte, NC 28240-0000
 DATE: 09/28/2023
 AMOUNT: \$256.93

#12705 09/28/2023 \$256.93

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12706
 PAY TO THE ORDER OF: Gov Office of Gov Jan Va
 \$75.00
 Seventy Five and 00/100
 Office of Gov Jan Va
 1001 N. W. 13th St
 P.O. Box 15204
 Phoenix, AZ 85062-4224
 DATE: 09/29/2023
 AMOUNT: \$75.00

#12706 09/29/2023 \$75.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12707
 PAY TO THE ORDER OF: Printing & Funding Service
 \$210.09
 Two Hundred Ten and 09/100
 Printing & Funding Service
 P.O. Box 2222
 Dallas, TX 75208-2222
 DATE: 09/29/2023
 AMOUNT: \$210.09

#12707 09/29/2023 \$210.09

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12710
 PAY TO THE ORDER OF: Best Tyre Center
 \$729.00
 Seven Hundred Twenty Nine and 00/100
 Best Tyre Center
 2201 E. 1st St
 Miami, FL 33136
 DATE: 09/25/2023
 AMOUNT: \$729.00

#12710 09/25/2023 \$729.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12712
 PAY TO THE ORDER OF: Argus USA
 \$886.67
 Eight Hundred Eighty Six and 67/100
 Argus USA
 P.O. Box 2222
 Dallas, TX 75208-2222
 DATE: 09/27/2023
 AMOUNT: \$886.67

#12712 09/27/2023 \$886.67

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
 12713
 PAY TO THE ORDER OF: Printing & Funding Service
 \$248.17
 Two Hundred Forty Eight and 17/100
 Printing & Funding Service
 P.O. Box 2222
 Dallas, TX 75208-2222
 DATE: 09/29/2023
 AMOUNT: \$248.17

#12713 09/29/2023 \$248.17

Statement Ending 09/29/2023

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		\$2,105.04

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$4,021.30
	1 Credit(s) This Period	\$1,500.00
	8 Debit(s) This Period	\$3,416.26
09/29/2023	Ending Balance	\$2,105.04

Other Credits

Date	Description	Amount
09/07/2023	Business Online Transfer from	\$1,500.00

Electronic Debits

Date	Description	Amount
09/05/2023	POS Purchase CA HTTPSPRIMUSCA SP PRIMUS CABLE SEQ# 086468 6047	\$59.93
09/05/2023	POS Purchase WA AMZN.COM/BILL AMZN Mktg US* TL SU SEQ# 093820 6047	\$64.62
09/05/2023	POS Purchase NY 866-440-2288 123SECURITYPROD .C SEQ# 012016 6047	\$2,389.90
09/06/2023	POS Purchase NY 888-757-4774 SUPPLYHOUSE.COM SEQ# 059923 6047	\$107.72
09/06/2023	POS Purchase TX 979-431-0304 ISP SUPPLIES, L SEQ# 063338 6047	\$211.88
09/11/2023	POS Purchase NY 866-440-2288 123SECURITYPROD .C SEQ# 003852 6047	\$263.58
09/21/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 040001 6047	\$308.10

Other Debits

Date	Description	Amount
09/12/2023	Analysis Charges August 2023	\$10.53

Daily Balances

Date	Amount	Date	Amount
09/05/2023	\$1,506.85	09/07/2023	\$2,687.25
09/06/2023	\$1,187.25	09/11/2023	\$2,423.67
		09/12/2023	\$2,413.14
		09/21/2023	\$2,105.04

Statement Ending 09/29/2023

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