

## Statement Ending 10/31/2023

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		\$200,000.00

### COMMERCIAL PUBLIC FUNDS-

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$75,235.25
	23 Credit(s) This Period	\$349,633.76
	47 Debit(s) This Period	\$224,869.01
10/31/2023	Ending Balance	\$200,000.00

#### Deposits

Date	Description	Amount
10/05/2023	DEPOSIT	\$22.00
10/05/2023	DEPOSIT	\$29.10
10/05/2023	DEPOSIT	\$29.10
10/05/2023	DEPOSIT	\$80.00
10/05/2023	DEPOSIT	\$87.30
10/05/2023	DEPOSIT	\$132.80
10/05/2023	DEPOSIT	\$173.74
10/05/2023	DEPOSIT	\$428.80
10/05/2023	DEPOSIT	\$679.11
10/05/2023	DEPOSIT	\$20,000.00
10/05/2023	DEPOSIT	\$1,100.79
10/12/2023	DEPOSIT	\$36,000.00
10/12/2023	DEPOSIT	\$283,595.10
10/31/2023	DEPOSIT	

#### Electronic Credits

Date	Description	Amount
10/02/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$248.66
10/02/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$5,118.74
10/02/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$58.12
10/04/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,137.54
10/06/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.18
10/12/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$28.78
10/16/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$400.13
10/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$80.90
10/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$87.09
10/26/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$28.78
10/30/2023	MERCHANT BANKCD DEPOSIT 496508720885	

## Statement Ending 10/31/2023

### COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits		Amount
Date	Description	
10/02/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/02/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$880.69
10/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$90.69
10/06/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$62.90
10/10/2023	CLEARANT LLC MonthlyFee 588000000467597	\$0.25
10/10/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/16/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$878.66
10/16/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$68.85
10/19/2023	IRS USATAXPYMT 270369234737084	\$0.25
10/20/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
10/30/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$881.55
10/30/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	

Other Debits		Amount
Date	Description	
10/10/2023	Business Online Transfer to	\$11,000.00
10/23/2023	Telephone Transfer Fee	\$3.00
10/23/2023	TRANSFER TO * * * 662 OTHAL E BRAND JR	\$10,000.00
10/31/2023	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$124,542.41

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12663	10/27/2023	\$26,101.00	12733	10/20/2023	\$22,273.46	12747	10/27/2023	\$3,643.62
12699*	10/06/2023	\$299.96	12734	10/25/2023	\$1,798.49	12748	10/23/2023	\$138.52
12708*	10/11/2023	\$145.00	12737*	10/26/2023	\$193.07	12751*	10/19/2023	\$138.52
12711*	10/02/2023	\$388.73	12738	10/24/2023	\$150.76	12753*	10/26/2023	\$350.00
12715*	10/10/2023	\$138.52	12739	10/25/2023	\$75.05	12754	10/24/2023	\$1,149.56
12726*	10/27/2023	\$123.48	12741*	10/23/2023	\$152.29	12755	10/31/2023	\$278.82
12727	10/24/2023	\$81.01	12742	10/27/2023	\$665.13	12756	10/19/2023	\$3,015.00
12729*	10/25/2023	\$2,500.00	12743	10/23/2023	\$5,258.24	12757	10/25/2023	\$145.09
12730	10/23/2023	\$40.00	12744	10/26/2023	\$1,180.92	12759*	10/26/2023	\$261.63
12731	10/20/2023	\$275.00	12745	10/25/2023	\$363.09			
12732	10/23/2023	\$2,640.00	12746	10/24/2023	\$2,494.80			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$79,332.98	10/12/2023	\$127,641.24	10/25/2023	\$74,511.16
10/03/2023	\$79,242.29	10/16/2023	\$126,791.11	10/26/2023	\$72,612.63
10/04/2023	\$79,300.41	10/18/2023	\$127,191.24	10/27/2023	\$42,079.15
10/05/2023	\$100,962.36	10/19/2023	\$123,968.87	10/30/2023	\$41,226.13
10/06/2023	\$101,737.04	10/20/2023	\$101,420.16	10/31/2023	\$200,000.00
10/10/2023	\$90,598.27	10/23/2023	\$83,188.11		
10/11/2023	\$90,453.27	10/24/2023	\$79,311.98		

#### 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

# Statement Ending 10/31/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #0 M & D ACCOUNT  
152763

TXAS FEDERAL BANK 10/27/23 \$26,101.00

PAID TO THE ORDER OF TWCA Risk Management Fund

Twenty-Six Thousand One Hundred One and 00/100

TWCA Risk Management Fund  
3705 S. Cooper of Texas Hwy.  
Suite 100  
Arling, TX 76010

*[Signature]*

#12663 10/27/2023 \$26,101.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
12699

TXAS FEDERAL BANK 10/06/23 \$299.96

PAID TO THE ORDER OF O Re By Auto Parts

Two Hundred Ninety Nine and 00/100

O'Reilly Auto Parts  
P.O. Box 9484  
Springdale, MO 65762-9484

*[Signature]*

#12699 10/06/2023 \$299.96

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
12708

TXAS FEDERAL BANK 10/11/23 \$145.00

PAID TO THE ORDER OF The Comfort Air Condition & Heating

One Hundred Forty Five and 00/100

The Comfort Air Condition & Heating  
DARIO RICHTELMAYER  
1423 N. Tower Road  
Arling, TX 76010

*[Signature]*

#12708 10/11/2023 \$145.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
12711

TXAS FEDERAL BANK 10/02/23 \$388.73

PAID TO THE ORDER OF The Home Depot

Three Hundred Eighty Eight and 73/100

The Home Depot  
P.O. Box 9001843  
Dallas, TX 75209-0184

*[Signature]*

#12711 10/02/2023 \$388.73

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
12727

TXAS FEDERAL BANK 10/24/23 \$81.01

PAID TO THE ORDER OF AT&T

One Hundred Twenty Three and 01/100

AT&T - Sam Sains Pointing  
1922 Highway 70 West  
Columbus, Georgia 31909-0702

*[Signature]*

#12727 10/24/2023 \$81.01

HIDALGO CO. WATER IMPROVEMENT DISTRICT #2 M & D ACCOUNT  
12726

TXAS FEDERAL BANK 10/27/23 \$123.48

PAID TO THE ORDER OF AT&T

One Hundred Twenty Three and 48/100

AT&T - Sam Sains Pointing  
1922 Highway 70 West  
Columbus, Georgia 31909-0702

*[Signature]*

#12726 10/27/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT DISTRICT #0 M & D ACCOUNT  
12730

TXAS FEDERAL BANK 10/23/23 \$40.00

PAID TO THE ORDER OF Outgun Wear of the No Grads Valley

Forty and 00/100

Outgun Wear of the No Grads Valley  
P.O. Box 1023  
San Angelo, TX 76903

*[Signature]*

#12730 10/23/2023 \$40.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #0 M & D ACCOUNT  
12729

TXAS FEDERAL BANK 10/25/23 \$2,500.00

PAID TO THE ORDER OF Carr Regal & Ingram

Two Thousand Five Hundred and 00/100

Carr Regal & Ingram  
4100 N. Loop W.  
Mesquite, TX 75042

*[Signature]*

#12729 10/25/2023 \$2,500.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #0 M & D ACCOUNT  
12732

TXAS FEDERAL BANK 10/23/23 \$2,640.00

PAID TO THE ORDER OF Being Jan

Two Thousand Six Hundred Forty and 00/100

Being Jan  
1201 S. Young  
Mesquite, TX 75049

*[Signature]*

#12732 10/23/2023 \$2,640.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #0 M & D ACCOUNT  
12731

TXAS FEDERAL BANK 10/20/23 \$275.00

PAID TO THE ORDER OF Christian Truck Design

Two Hundred Seventy Five and 00/100

Christian Truck Design  
2220 W. Loop W.  
Mesquite, TX 75049

*[Signature]*

#12731 10/20/2023 \$275.00

# Statement Ending 10/31/2023

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/20/2023

AMOUNT \$22,273.46

TO THE ORDER OF: FIVE STAR LLC  
Five Star LLC, 44447 16th St  
Addicks, TX 75426  
Phone: 281-757-1111

*[Signature]*

#12733 10/20/2023 \$22,273.46

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/25/2023

AMOUNT \$1,798.49

TO THE ORDER OF: Jackson Water IP  
One Thousand Seven Hundred Ninety Eight and 40/100

JACKSON WATER IP  
P.O. BOX 10000  
DALLAS, TX 75217-0000

*[Signature]*

#12734 10/25/2023 \$1,798.49

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/26/2023

AMOUNT \$193.07

TO THE ORDER OF: C/Oce Dept  
One Hundred Ninety Three and 00/100

C/Oce Dept  
Dart 55-857 207621  
P.O. Box 76524  
Phoenix, AZ 85062-0524

*[Signature]*

#12737 10/26/2023 \$193.07

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/24/2023

AMOUNT \$150.76

TO THE ORDER OF: D/C Water  
One Hundred Fifty and 00/100

D. Charles  
4811 W. 84th Street  
Parsippany, NJ 07054

*[Signature]*

#12738 10/24/2023 \$150.76

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/25/2023

AMOUNT \$75.05

TO THE ORDER OF: Pricol Lubrication Company  
Sevens Five and 05/100

Price Lubrication Co  
P.O. Box 77223  
Dallas, TX 75226-0722

*[Signature]*

#12739 10/25/2023 \$75.05

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/23/2023

AMOUNT \$152.29

TO THE ORDER OF: S/James Adams  
One Hundred Twenty and 00/100

S/James Adams  
P.O. Box 2227  
Meyers, TX 75842

*[Signature]*

#12741 10/23/2023 \$152.29

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/27/2023

AMOUNT \$665.13

TO THE ORDER OF: First Citizens Bank  
One Hundred Sixty Two and 00/100

First Citizens Bank  
P.O. Box 82524  
Dallas, TX 75282-0252

*[Signature]*

#12742 10/27/2023 \$665.13

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/23/2023

AMOUNT \$5,258.24

TO THE ORDER OF: TXU Energy  
Five Thousand Two Hundred Fifty Eight and 00/100

TXU Energy  
4000 ROCKWOODS  
DALLAS, TX 75246-0000

*[Signature]*

#12743 10/23/2023 \$5,258.24

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/26/2023

AMOUNT \$1,180.92

TO THE ORDER OF: Vetro Pest  
One Thousand One Hundred Eighty Six and 00/100

Vetro Pest  
One Bank  
P.O. Box 4223  
Dallas, TX 75208-0223

*[Signature]*

#12744 10/26/2023 \$1,180.92

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/25/2023

AMOUNT \$363.09

TO THE ORDER OF: Jackson Water IP  
Three Hundred Sixty Three and 00/100

JACKSON WATER IP  
P.O. Box 10000  
DALLAS, TX 75217-0000

*[Signature]*

#12745 10/25/2023 \$363.09

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/24/2023

AMOUNT \$2,494.80

TO THE ORDER OF: Winkley Process Inc  
One Thousand Four Hundred Ninety Two and 00/100

Winkley Process Inc  
P.O. Box 21955  
Houston, TX 77250-0195

*[Signature]*

#12746 10/24/2023 \$2,494.80

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1000 PERSIMMON  
MCKINNEY, TEXAS 75069

TXAS REGIONAL BANK  
10/27/2023

AMOUNT \$3,643.62

TO THE ORDER OF: Texas Pest Control  
Three Thousand Six Hundred Forty Three and 00/100

Texas Pest Control  
P.O. Box 10123  
Waco, TX 76798

*[Signature]*

#12747 10/27/2023 \$3,643.62

# Statement Ending 10/31/2023

12753

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/26/2023

PAY TO THE ORDER OF: MOLE & ALVAREZ, LLP \$350.00

MOLE & ALVAREZ, LLP  
1201 W. 11th St.  
MCKINNEY, TX 75069

10/26/2023

*[Signature]*

#12753 10/26/2023 \$350.00

12754

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/24/2023

PAY TO THE ORDER OF: Alaska Power Equipment \$1,149.56

One Thousand One Hundred Forty Nine and 56/100

Alaska Power Equipment  
P.O. Box 4758  
Casper, WY 82401

10/24/2023

*[Signature]*

#12754 10/24/2023 \$1,149.56

12755

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/31/2023

PAY TO THE ORDER OF: The Herald-Examiner \$278.82

The Herald-Examiner  
P.O. Box 5000  
Lubbock, TX 79402

10/31/2023

*[Signature]*

#12755 10/31/2023 \$278.82

12756

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/19/2023

PAY TO THE ORDER OF: Moxie's Cafe \$3,015.00

Three Thousand One Hundred and 00/100

Moxie's Cafe  
P.O. Box 5055  
MCKINNEY, TX 75069

10/19/2023

*[Signature]*

#12756 10/19/2023 \$3,015.00

12757

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/25/2023

PAY TO THE ORDER OF: MOLE & ALVAREZ, LLP \$145.09

MOLE & ALVAREZ, LLP  
1201 W. 11th St.  
MCKINNEY, TX 75069

10/25/2023

*[Signature]*

#12757 10/25/2023 \$145.09

12759

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #2 M & D ACCOUNT  
1201 W. 11th St.  
MCKINNEY, TEXAS

TEXAS REGIONAL BANK  
10/26/2023

PAY TO THE ORDER OF: City of Hidalgo \$261.63

Two Hundred Sixty One and 63/100

City of Hidalgo  
P.O. Box 200  
Hidalgo, TX 79501

10/26/2023






*[Signature]*

#12759 10/26/2023 \$261.63

## Statement Ending 10/31/2023

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		\$1,302.37

### COMMERCIAL PUBLIC FUNDS-

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$2,105.04
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$802.67
10/31/2023	Ending Balance	\$1,302.37

#### Electronic Debits

Date	Description	Amount
10/11/2023	POS Purchase TX LAJOYA WHATABURGER 603 Q2 SEQ# 075666 6047	\$34.17
10/16/2023	POS Purchase TX MCALLEN SAMS CLUB #4850 US SEQ# 033159 6047	\$259.76
10/19/2023	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043893 6047	\$239.94
10/30/2023	POS Purchase TX 956-7827777 SITEONE LANDSCA UP SEQ# 052585 6047	\$258.24

#### Other Debits

Date	Description	Amount
10/13/2023	Analysis Charges September 2023	\$10.56

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/11/2023	\$2,070.87	10/16/2023	\$1,800.55	10/30/2023	\$1,302.37
10/13/2023	\$2,060.31	10/19/2023	\$1,560.61		

#### 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