

Statement Ending 11/30/2023

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
 1325 PECAN BLVD
 MCALLEN TX 78501-4351

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$183,612.45

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$200,000.00
	21 Credit(s) This Period	\$42,859.25
	28 Debit(s) This Period	\$59,246.80
11/30/2023	Ending Balance	\$183,612.45

Deposits

Date	Description	Amount
11/22/2023	DEPOSIT	\$20.00
11/22/2023	DEPOSIT	\$29.10
11/22/2023	DEPOSIT	\$29.10
11/22/2023	DEPOSIT	\$29.10
11/22/2023	DEPOSIT	\$47.70
11/22/2023	DEPOSIT	\$52.84
11/22/2023	DEPOSIT	\$62.70
11/22/2023	DEPOSIT	\$138.60
11/22/2023	DEPOSIT	\$159.39
11/22/2023	DEPOSIT	\$188.10
11/22/2023	DEPOSIT	\$220.77
11/22/2023	DEPOSIT	\$281.66
11/22/2023	DEPOSIT	\$300.00
11/22/2023	DEPOSIT	\$1,827.90
11/22/2023	DEPOSIT	\$2,090.00
11/22/2023	DEPOSIT	\$4,425.78
11/22/2023	DEPOSIT	\$11,389.88
11/22/2023	DEPOSIT	\$20,000.00

Electronic Credits

Date	Description	Amount
11/08/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,004.37
11/10/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$63.46
11/24/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$498.80

Statement Ending 11/30/2023

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits

Date	Description	Amount
11/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$90.39
11/09/2023	CLEARENT LLC MonthlyFee 588000000467597	\$62.90
11/13/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
11/20/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$880.37
11/27/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
11/27/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$875.66

Other Debits

Date	Description	Amount
11/27/2023	RETURNED DEPOSIT ITEMS	\$300.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12478	11/07/2023	\$11,330.46	12763	11/07/2023	\$1,028.82	12781*	11/28/2023	\$40.00
12641*	11/07/2023	\$22,890.95	12765*	11/20/2023	\$275.00	12785*	11/20/2023	\$138.52
12728*	11/16/2023	\$750.00	12767*	11/30/2023	\$2,825.00	12787*	11/20/2023	\$138.52
12736*	11/07/2023	\$1,425.65	12768	11/17/2023	\$6,152.36	12788	11/16/2023	\$138.52
12760*	11/06/2023	\$80.38	12773*	11/30/2023	\$75.05	12789	11/16/2023	\$2,715.00
12761	11/07/2023	\$982.72	12776*	11/24/2023	\$3,499.20	12790	11/29/2023	\$99.71
12762	11/08/2023	\$539.88	12779*	11/20/2023	\$150.00	12791	11/28/2023	\$1,761.24

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2023	\$199,909.61	11/13/2023	\$162,635.43	11/27/2023	\$188,413.45
11/06/2023	\$199,829.23	11/16/2023	\$159,031.91	11/28/2023	\$186,612.21
11/07/2023	\$162,170.63	11/17/2023	\$152,879.55	11/29/2023	\$186,512.50
11/08/2023	\$162,635.12	11/20/2023	\$151,297.14	11/30/2023	\$183,612.45
11/09/2023	\$162,572.22	11/22/2023	\$192,589.76		
11/10/2023	\$162,635.68	11/24/2023	\$189,589.36		

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 11/30/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/07/2023

PAY TO THE ORDER OF: **Waukena-Pearce Industries**

\$ **11,330.46**

Eleven Thousand Three Hundred Thirty and 46/100

Waukena-Pearce Industries
P.O. Box 25029
Houston, TX 77225-0298

MEMO: *[Signature]*

#12478 11/07/2023 \$11,330.46

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/07/2023

PAY TO THE ORDER OF: **Jackey Walker LLP**

\$ **22,890.95**

Twenty Two Thousand Eight Hundred Ninety and 95/100

Jackey Walker LLP
P.O. Box 120693
Dallas, TX 75212-0693

MEMO: *[Signature]*

#12641 11/07/2023 \$22,890.95

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/16/2023

PAY TO THE ORDER OF: **Association of Water Board Directors**

\$ **750.00**

Seven Hundred Fifty and 00/100

Association of Water Board Directors
11750 Katy Hwy 314 430
Houston, Texas 77079

MEMO: *[Signature]*

#12728 11/16/2023 \$750.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/07/2023

PAY TO THE ORDER OF: **O'Reilly Auto Parts**

\$ **1,425.65**

One Thousand Four Hundred Twenty Five and 65/100

O'Reilly Auto Parts
P.O. Box 9464
Springfield, MO 65801-9464

MEMO: *[Signature]*

#12736 11/07/2023 \$1,425.65

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/06/2023

PAY TO THE ORDER OF: **First Union Life Insurance Co**

\$ **80.38**

Eighty and 38/100

First Union Life Insurance Co
P.O. Box 402927
Atlanta, GA 30384-2927

MEMO: *[Signature]*

#12760 11/06/2023 \$80.38

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
300 PECAN BLVD
WALLACE, TX 75224

TEXAS REGIONAL BANK
BR 1723118

11/07/2023

PAY TO THE ORDER OF: **Texas Gas Service**

\$ **982.72**

Nine Hundred Eighty Two and 72/100

Texas Gas Service
P.O. Box 218810
Kansas City, MO 64121-8810

MEMO: *[Signature]*

#12761 11/07/2023 \$982.72

Statement Ending 11/30/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 08 2023

PAY TO THE ORDER OF The Water Dept \$539.88

Five Hundred Thirty Nine and 00/100

The Water Dept
P.O. Box 2007
Del Rio, TX 78840

MEMO: Office Admin & Equip. Rep. Payment & Invoice

#12762 11/08/2023 \$539.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 07 2023

PAY TO THE ORDER OF Valueo Feet \$1,028.82

One Thousand Twenty Eight and 00/100

Valueo Feet
Wex Bank
P.O. Box 4293
Carroll Street, L 80187-8293

MEMO: Valueo Feet

#12763 11/07/2023 \$1,028.82

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 20 2023

PAY TO THE ORDER OF Elizabeth Turk Design \$275.00

Two Hundred Seventy Five and 00/100

Elizabeth Turk Design
4444 Maya Kinship Monroe
1200 N. 10th St. Suite E
McAllen, TX 78501

MEMO: Monthly Utility Maintenance

#12765 11/20/2023 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 30 2023

PAY TO THE ORDER OF Wings, Lara \$2,825.00

Two Thousand Eight Hundred Twenty Five and 00/100

Wings, Lara
1201 E. Nolana
McAllen, TX 78504
Notes # 2572 Inv 1-859

MEMO: WINGS ANNUAL SALARY

#12767 11/30/2023 \$2,825.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 17 2023

PAY TO THE ORDER OF Ferris & Pineda, LLC \$6,152.36

Six Thousand One Hundred Fifty Two and 36/100

Ferris & Pineda, LLC
4422 N. Street
Palm Vista, TX 78532

MEMO: Employees Health Insurance

#12768 11/17/2023 \$6,152.36

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 30 2023

PAY TO THE ORDER OF Principal Life Insurance Company \$75.00

Seventy Five and 00/100

Principal Life Insurance Co
P.O. Box 71029
Minneapolis, MN 55483-7200

MEMO: Employees Health Insurance

#12773 11/30/2023 \$75.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 24 2023

PAY TO THE ORDER OF TML Inc/governmental \$3,499.20

Three Thousand Four Hundred Ninety Nine and 20/100

TML Inc/governmental
Employees Benefits Pool
P.O. Box 132751
Dallas, TX 75375-2751

MEMO: Employees Health Insurance

#12776 11/24/2023 \$3,499.20

012779

Change To: 1429310000372210188AA 871WCZ0FZ3SP2Q 11/19/23
1119500519

PAY TO THE ORDER OF: WAL-MART STORES \$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

ABA 114917335 Account Pre-authorized Payment

#012779# 10184919335# #310 018491 #0000015000#

#12779 11/20/2023 \$150.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1007 TEXAS BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
154-128-47

NOV 28 2023

PAY TO THE ORDER OF Culligan Water of the Rio Grande Valley \$40.00

Forty and 00/100

Culligan Water of the Rio Grande Valley
P.O. Box 1029
San Benito, TX 78586

MEMO: 390660

#12781 11/28/2023 \$40.00

Statement Ending 11/30/2023

12789

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PEARL BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
11/16/2023

PAID TO THE ORDER OF
Macarena Ortiz \$ 2,715.00

Two Thousand Seven Hundred Fifteen and 00/100

Macarena Ortiz
Attorney at Law
P.O. Box 3485
McAllen, TX 78502

Legal Corp

11/16/2023

#12789 11/16/2023 \$2,715.00

12790

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PEARL BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
11/14/2023

PAID TO THE ORDER OF
McAllen Public Utilities \$ 99.71

Ninety Nine and 71/100

McAllen Public Utilities
P.O. Box 280
McAllen, TX 78505-0280

11/14/2023

#12790 11/29/2023 \$99.71

12791

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PEARL BLVD
MCALLEN, TX 78501

TEXAS REGIONAL BANK
11/16/2023

PAID TO THE ORDER OF
Pico Propane and Fuels \$ 1,761.24

One Thousand Seven Hundred Sixty One and 24/100

Pico Propane and Fuels
Meridian Energy Holdings LP
P.O. Box 3423
McAllen, TX 78503

11/16/2023

#12791 11/28/2023 \$1,761.24

Statement Ending 11/30/2023

HIDALGO COUNTY WATER IMPROVEMENT DIST #3
 1325 PECAN BLVD
 MCALLEN TX 78501-4351

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$313.57

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$1,302.37
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	\$988.80
11/30/2023	Ending Balance	\$313.57

Electronic Debits

Date	Description	Amount
11/06/2023	POS Purchase TX MCALLEN H-E-B #212 SEQ# 030178 6047	\$35.14
11/06/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 000002 6047	\$158.26
11/13/2023	POS Purchase TX MCALLEN H-E-B #212 SEQ# 052124 6047	\$6.65
11/13/2023	POS Purchase TX MCALLEN H-E-B #212 SEQ# 052010 6047	\$26.98
11/13/2023	POS Purchase TX MCALLEN H-E-B #212 SEQ# 020001 6047	\$280.33
11/13/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 416842 6047	\$4.75
11/15/2023	POS Purchase TX MCALLEN XOOM #M1600 SEQ# 000001 6047	\$251.87
11/16/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 000002 6047	\$214.56
11/22/2023	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 000002 6047	

Other Debits

Date	Description	Amount
11/13/2023	Analysis Charges October 2023	\$10.26

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/06/2023	\$1,108.97	11/15/2023	\$780.00	11/22/2023	\$313.57
11/13/2023	\$784.75	11/16/2023	\$528.13		

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