






Statement Ending 03/31/2022

Managing Your Accounts

| | |
|---|--|
|  Location | 10th St Banking Center |
|  Telephone | 956-682-2265 |
|  Mailing Address | 4501 North 10th St. McAllen, TX 78504 |
|  Online Access | www.texasregionalbank.com |
|  24/7 Telebank | 866-972-5430 |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| COMMERCIAL PUBLIC FUNDS | | \$35,094.38 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 03/01/2022 | Beginning Balance | \$155,168.09 |
| | 30 Credit(s) This Period | \$18,219.05 |
| | 57 Debit(s) This Period | \$138,292.76 |
| 03/31/2022 | Ending Balance | \$35,094.38 |

Deposits

| Date | Description | Amount |
|------------|-------------|------------|
| 03/03/2022 | DEPOSIT | \$78.84 |
| 03/03/2022 | DEPOSIT | \$167.37 |
| 03/03/2022 | DEPOSIT | \$201.12 |
| 03/03/2022 | DEPOSIT | \$1,008.10 |
| 03/03/2022 | DEPOSIT | \$1,059.09 |
| 03/24/2022 | DEPOSIT | \$4.00 |
| 03/24/2022 | DEPOSIT | \$22.97 |
| 03/24/2022 | DEPOSIT | \$29.10 |
| 03/24/2022 | DEPOSIT | \$29.10 |
| 03/24/2022 | DEPOSIT | \$29.10 |
| 03/24/2022 | DEPOSIT | \$32.45 |
| 03/24/2022 | DEPOSIT | \$116.40 |
| 03/24/2022 | DEPOSIT | \$132.80 |
| 03/24/2022 | DEPOSIT | \$901.14 |
| 03/24/2022 | DEPOSIT | \$1,268.08 |
| 03/24/2022 | DEPOSIT | \$1,706.53 |
| 03/24/2022 | DEPOSIT | \$3,751.99 |
| 03/24/2022 | DEPOSIT | \$5,750.00 |

Electronic Credits

| Date | Description | Amount |
|------------|---------------------------------------|----------|
| 03/03/2022 | CLEARANT LLC Deposits 588000000467597 | \$157.81 |
| 03/07/2022 | CLEARANT LLC Deposits 588000000467597 | \$486.78 |
| 03/08/2022 | CLEARANT LLC Deposits 588000000467597 | \$256.50 |
| 03/14/2022 | CLEARANT LLC Deposits 588000000467597 | \$58.86 |
| 03/16/2022 | CLEARANT LLC Deposits 588000000467597 | \$31.20 |

Statement Ending 03/31/2022

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 |

11782

Hidalgo Co. Water Improvement
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 McALLEN, TX 78104

Pay to the order of: Carr, Rogge & Ingram
 Ten Thousand and 00/100

Carr, Rogge & Ingram
 4100 N. 23rd St.
 McAllen, TX 78504

\$10,000.00

#11751 03/01/2022 \$10,000.00

11794

Hidalgo Co. Water Improvement
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 McALLEN, TX 78104

Pay to the order of: Jackson Walker L.P.
 Twelve Thousand One Hundred Seventy Six and 00/100

Jackson Walker L.P.
 P.O. BOX 130403
 Dallas, TX 75213-0503

\$12,176.10

#11794 03/01/2022 \$12,176.10

11803

Hidalgo Co. Water Improvement
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 McALLEN, TX 78104

Pay to the order of: Carr, Rogge & Ingram
 Five Thousand Eight Hundred and 00/100

Carr, Rogge & Ingram
 4100 N. 23rd St.
 McAllen, TX 78504

\$5,800.00

#11803 03/08/2022 \$5,800.00

11800

Hidalgo Co. Water Improvement
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 McALLEN, TX 78104

Pay to the order of: Aguirre & Peterson, Inc.
 Two Thousand Five Hundred and 00/100

Aguirre & Peterson, Inc.
 3315 S. MOORE RD
 McAllen, TX 78501

\$2,500.00

#11800 03/04/2022 \$2,500.00

11810

Hidalgo Co. Water Improvement
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 McALLEN, TX 78104

Pay to the order of: CDS Associates, Inc. Engineers
 Four Thousand Six Hundred and 00/100

CDS Associates, Inc. Engineers
 1310 Parkway Plaza Suite 200
 Marilla, Georgia 30067

\$4,060.00

#11810 03/04/2022 \$4,060.00

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#11811 03/03/2022 \$343.00

#11818 03/01/2022 \$1,374.25

#11819 03/01/2022 \$250.91

#11820 03/04/2022 \$149.56

#11823 03/01/2022 \$8,000.00

#11825 03/02/2022 \$1,944.00

#11826 03/02/2022 \$199.28

#11829 03/02/2022 \$150.00

#11838 03/08/2022 \$5,854.50

#11847 03/09/2022 \$1,900.00

#11849 03/25/2022 \$247.08

#11850 03/24/2022 \$255.21

Statement Ending 03/31/2022

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Adm. Ion, Yorks \$ 164.98

One Hundred Sixty Four and 98/100

MEMO: TRUCK SERVICE, INC.
181727119
PO BOX 181727
DALLAS, TX 75219 1242

#11851 03/24/2022 \$164.98

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Central Plumbing & Electric Supply \$ 55.14

Five and 14/100

MEMO: Central Plumbing & Electric
239 S. Airport Drive
Weslaco, TX 75686-0846

#11852 03/22/2022 \$55.14

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: City of Hidalgo \$ 204.66

Two Hundred Four and 66/100

MEMO: City of Hidalgo
704 E. Ransom Area D
Hidalgo, TX 78557

#11853 03/23/2022 \$204.66

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Elephant Trunk Design \$ 275.00

Two Hundred Seventy Five and 00/100

MEMO: Elephant Trunk Design
239 Country Road 3469
Canyon, Texas 75954

#11854 03/22/2022 \$275.00

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Ewing Life \$ 4,160.00

Four Thousand One Hundred Sixty and 00/100

MEMO: Ewing Life
1801 E. Hobson
McAllen, TX 78504
#2572, W 185973

#11855 03/31/2022 \$4,160.00

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Fire Line Fire Protection \$ 1,250.39

One Thousand Two Hundred Fifty and 39/100

MEMO: Fire Line Fire Protection
311 W. SHERWOOD AVE
MCALLEN, TX 78504

#11857 03/22/2022 \$1,250.39

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Gateway Printing \$ 91.26

Nine and 26/100

MEMO: Gateway Printing
315 S. Cleburne
Eorburg, TX 78539

#11859 03/22/2022 \$91.26

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Holden Security & Alarm Systems \$ 4,578.82

Four Thousand Five Hundred Seventy Eight and 82/100

MEMO: Holden Security & Alarm Systems
P.O. Box 4822
McAllen, TX 78502

#11861 03/22/2022 \$4,578.82

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: McAllen Rug & Bolt, Inc. \$ 207.87

Two Hundred Seven and 87/100

MEMO: McAllen Rug & Bolt, Inc.
154 North 21st St
McAllen, TX 78501

#11863 03/24/2022 \$207.87

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: McAllen Pest Control, Inc. \$ 500.00

Five Hundred and 00/100

MEMO: McAllen Pest Control, Inc.
P.O. Box 8249
McAllen, TX 78502

#11864 03/22/2022 \$500.00

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: National Life Express \$ 151.75

One Hundred Fifty One and 75/100

MEMO: National Life Express
3801 N. Greenwood
Phar, TX 78877

#11865 03/29/2022 \$151.75

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

TRUCK SERVICE, INC.
181727119

3/19/2022

PAY TO THE ORDER OF: Office Depot \$ 128.46

One Hundred Twenty Eight and 46/100

MEMO: Office Depot
Dept 55-851078321
P.O. Box 78304
Phoenix, AZ 85062-8004

#11867 03/25/2022 \$128.46

Statement Ending 03/31/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/13/2022

PAY TO THE ORDER OF: Pwr Propane and Fuel \$ 15.00

Power Propane and Fuel
P.O. Box 102
Winters, TX 75990

MEMO

#11868 03/22/2022 \$15.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/13/2022

PAY TO THE ORDER OF: Power Plus \$ 1,496.27

One Thousand Four Hundred Ninety Six and 27/100

Power Plus
2310 Newmark Place
Chicago, IL 60653-1213

MEMO

#11869 03/24/2022 \$1,496.27

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: Prudential Life Insurance Company \$ 187.13

One Hundred Eighty Seven and 13/100

Prudential Life Insurance Co
P.O. Box 97502
Minneapolis, MN 55490-0700

MEMO

#11870 03/23/2022 \$187.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: Quoniam USA, Inc \$ 234.00

Two Hundred Thirty Four and 00/100

Quoniam USA, Inc
P.O. Box 72377
Dallas, TX 75273-9777

MEMO

#11871 03/24/2022 \$234.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: Time Warner Cable \$ 334.04

Three Hundred Thirty Four and 04/100

Time Warner Cable
P.O. Box 80274
City of Industry, CA 91715-0274

MEMO

#11877 03/25/2022 \$334.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: TML Employment \$ 5,489.60

Five Thousand Four Hundred Eighty Nine and 60/100

TML Employment
Employee Benefits Pool
P.O. Box 72377
Dallas, TX 75273-9777

MEMO

#11878 03/23/2022 \$5,489.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: Tomasa De Leon \$ 22.99

Twenty Two and 99/100

Tomasa De Leon
Box 1940
Hidalgo, TX 78157

MEMO

#11879 03/28/2022 \$22.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: TXU Energy \$ 7,894.59

Seven Thousand Eight Hundred Ninety Four and 59/100

TXU Energy
PO BOX 80268
DALLAS TX 75285-0268

MEMO

#11880 03/23/2022 \$7,894.59

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/10/2022

PAY TO THE ORDER OF: James W. Wicks \$ 342.17

Three Hundred Forty Two and 17/100

James W. Wicks
P.O. Box 85125
Dallas, TX 75285-0125

MEMO

#11882 03/25/2022 \$342.17

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/14/2022

PAY TO THE ORDER OF: Allco \$ 260.04

Two Hundred Sixty and 04/100

Allco
ATTN: Remittance Process PG
1322 Wynton Road
Dallas, Texas 75243, 817-247-8787

MEMO

#11884 03/25/2022 \$260.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/14/2022

PAY TO THE ORDER OF: Macarena Ortiz \$ 2,460.00

Two Thousand Four Hundred Sixty and 00/100

Macarena Ortiz
Attorney at Law
P.O. Box 8452
McAllen, TX 78502

MEMO

#11889 03/21/2022 \$2,460.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75261

★
Total Reserve Bank
66-7321149

3/14/2022

PAY TO THE ORDER OF: Time Warner Cable \$ 182.71

One Hundred Eighty Two and 71/100

Time Warner Cable
P.O. Box 80274
City of Industry, CA 91715-0274

MEMO

#11891 03/25/2022 \$182.71

11892

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #18 S O ACCOUNT
1225 PECAN BLVD
MCKINNEY, TX 75069

Pay to the order of: **Waters First**

One Thousand Five Hundred Ninety One and 92/100

Waters First
7500 F-001
Wells Bank
P.O. Box 5233
Carrollton, TX 75006-5233

11892

#11892 03/24/2022 \$1,591.92

11902

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #18 S O ACCOUNT
1225 PECAN BLVD
MCKINNEY, TX 75069

Pay to the order of: **Brenco Trucking LLC**

One Thousand Two Hundred Sixty and 00/100

Brenco Trucking LLC
12281 University Dr
Morton, TX 78704

11902

#11902 03/23/2022 \$1,260.00

11905

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #18 S O ACCOUNT
1225 PECAN BLVD
MCKINNEY, TX 75069

Pay to the order of: **KEY ELECTRICAL SOLUTION**

One Thousand and 00/100

Key Electrical Solutions LLC
1123 Westinghouse St
Mckinney, TX 75072

11905

#11905 03/23/2022 \$10,000.00

11906

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #18 S O ACCOUNT
1225 PECAN BLVD
MCKINNEY, TX 75069

Pay to the order of: **Jayne Jasso**

Three Thousand Six Hundred and 00/100

Jayne Jasso
1306 Dunlap
McAllen, TX 78502

11906

#11906 03/28/2022 \$3,600.00

Statement Ending 03/31/2022

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| COMMERCIAL PUBLIC FUNDS | | \$3,073.09 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 03/01/2022 | Beginning Balance | \$7,352.86 |
| | 0 Credit(s) This Period | \$0.00 |
| | 15 Debit(s) This Period | \$4,279.77 |
| 03/31/2022 | Ending Balance | \$3,073.09 |

Electronic Debits

| Date | Description | Amount |
|------------|--|------------|
| 03/01/2022 | POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 002345 5793 | \$2.00 |
| 03/02/2022 | POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000032 5793 | \$7.50 |
| 03/04/2022 | POS Purchase TX PHARR SQ * INFINITY DR SEQ# 264251 5793 | \$85.00 |
| 03/04/2022 | POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 063109 5793 | \$134.69 |
| 03/16/2022 | POS Purchase TX MCALLEN LONE STAR BAR-B M SEQ# 040002 5793 | \$434.50 |
| 03/17/2022 | POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 060001 5793 | \$24.98 |
| 03/23/2022 | POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 000772 5793 | \$2.00 |
| 03/23/2022 | POS Purchase NY 888-757-4774 SUPPLYHOUSE.COM SEQ# 070504 5793 | \$154.59 |
| 03/23/2022 | POS Purchase TX MCALLEN FOUNDATION BLDG SEQ# 000001 5793 | \$912.81 |
| 03/24/2022 | POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000002 5793 | \$7.50 |
| 03/24/2022 | POS Purchase WA SEATTLE AMAZON.COM* 1N35 US SEQ# 100000 5793 | \$40.87 |
| 03/24/2022 | POS Purchase WA AMZN.COM/BILL AMZN Mktp US* 1N HY SEQ# 008181 5793 | \$270.61 |
| 03/29/2022 | POS Purchase TX 979-431-0304 ISP SUPPLIES, L SEQ# 080532 5793 | \$409.00 |
| 03/30/2022 | POS Purchase TX 956-3303742 MATT'S BUILDING ER SEQ# 032249 5793 | \$1,783.12 |

Other Debits

| Date | Description | Amount |
|------------|--------------------------------|---------|
| 03/11/2022 | Analysis Charges February 2022 | \$10.60 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|
| 03/01/2022 | \$7,350.86 | 03/11/2022 | \$7,113.07 | 03/23/2022 | \$5,584.19 |
| 03/02/2022 | \$7,343.36 | 03/16/2022 | \$6,678.57 | 03/24/2022 | \$5,265.21 |
| 03/04/2022 | \$7,123.67 | 03/17/2022 | \$6,653.59 | 03/29/2022 | \$4,856.21 |

Statement Ending 03/31/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Daily Balances (continued)

| Date | Amount |
|-------------|---------------|
| 03/30/2022 | \$3,073.09 |

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 03/31/2022

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