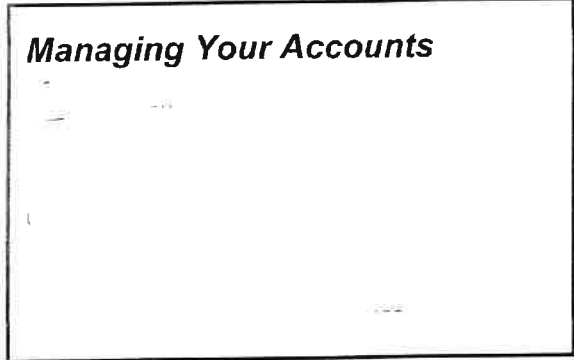


Statement Ending 07/29/2022

RETURN SERVICE REQUESTED

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		\$187,752.05

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$146,240.53
	32 Credit(s) This Period	\$173,030.68
	63 Debit(s) This Period	\$131,519.16
07/29/2022	Ending Balance	\$187,752.05

Deposits

Date	Description	Amount
07/22/2022	DEPOSIT	\$26.81
07/22/2022	DEPOSIT	\$29.10
07/22/2022	DEPOSIT	\$29.10
07/22/2022	DEPOSIT	\$29.10
07/22/2022	DEPOSIT	\$29.10
07/22/2022	DEPOSIT	\$58.20
07/22/2022	DEPOSIT	\$80.40
07/22/2022	DEPOSIT	\$83.00
07/22/2022	DEPOSIT	\$85.96
07/22/2022	DEPOSIT	\$91.98
07/22/2022	DEPOSIT	\$135.71
07/22/2022	DEPOSIT	\$527.33
07/22/2022	DEPOSIT	\$604.07
07/22/2022	DEPOSIT	\$608.36
07/22/2022	DEPOSIT	\$725.00
07/22/2022	DEPOSIT	\$901.14
07/22/2022	DEPOSIT	\$1,943.00
07/22/2022	DEPOSIT	\$2,398.60
07/22/2022	DEPOSIT	\$2,900.00
07/22/2022	DEPOSIT	\$159,954.25

Electronic Credits

Date	Description	Amount
07/05/2022	CLEARANT LLC Deposits 588000000467597	\$31.20
07/07/2022	CLEARANT LLC Deposits 588000000467597	\$118.53
07/08/2022	CLEARANT LLC Deposits 588000000467597	\$30.68

Statement Ending 07/29/2022

COMMERCIAL PUBLIC FUNDS- (continued)

Electronic Credits (continued)

Date	Description	Amount
07/13/2022	CLEARENT LLC Deposits 588000000467597	\$487.26
07/14/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$87.31
07/15/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$134.01
07/18/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$165.77
07/18/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$171.85
07/20/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$87.31
07/25/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$145.52
07/28/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$156.42
07/29/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$174.61

Electronic Debits

Date	Description	Amount
07/01/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$347.10
07/05/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$3.50
07/07/2022	CLEARENT LLC MonthlyFee 588000000467597	\$65.60
07/18/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/19/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/19/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$328.54
07/19/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$838.64
07/21/2022	IRS USATAXPYMT 270260251834032	\$68.85
07/22/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/25/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
07/26/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$375.37
07/26/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$844.42
07/27/2022	IRS USATAXPYMT 270260825183357	\$114.75

Other Debits

Date	Description	Amount
07/01/2022	Business Online Transfer to	\$1,500.00
07/05/2022	Business Online Transfer to	\$15,000.00
07/12/2022	Business Online Transfer to	\$1,500.00
07/19/2022	Business Online Transfer to	\$20,000.00
07/22/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$30,345.36
07/26/2022	Business Online Transfer to	\$1,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11813	07/12/2022	\$30.15	12086*	07/08/2022	\$63.78	12111*	07/29/2022	\$1,165.26
11835*	07/15/2022	\$138.52	12087	07/07/2022	\$115.00	12112	07/27/2022	\$570.98
11896*	07/15/2022	\$138.52	12088	07/19/2022	\$2,620.78	12115*	07/21/2022	\$22.99
11962*	07/15/2022	\$138.52	12089	07/15/2022	\$54.49	12116	07/19/2022	\$2,240.66
11966*	07/12/2022	\$30.15	12091*	07/29/2022	\$2,250.00	12118*	07/13/2022	\$3,521.70
11981*	07/15/2022	\$138.52	12093*	07/22/2022	\$500.00	12120*	07/22/2022	\$691.77
12029*	07/15/2022	\$138.52	12094	07/28/2022	\$660.37	12121	07/22/2022	\$400.00
12047*	07/15/2022	\$138.52	12095	07/29/2022	\$2,125.19	12126*	07/29/2022	\$545.48
12051*	07/01/2022	\$247.08	12096	07/14/2022	\$275.00	12133*	07/22/2022	\$138.52
12062*	07/12/2022	\$30.15	12097	07/29/2022	\$63.38	12134	07/27/2022	\$138.52
12066*	07/01/2022	\$393.27	12099*	07/22/2022	\$3,649.64	12136*	07/25/2022	\$138.52
12081*	07/25/2022	\$218.49	12103*	07/29/2022	\$350.00	12138*	07/25/2022	\$2,025.00
12082	07/08/2022	\$209.28	12106*	07/21/2022	\$539.13	12140*	07/21/2022	\$6,072.50
12083	07/07/2022	\$2,940.00	12107	07/21/2022	\$13,539.82	12145*	07/29/2022	\$138.52
12084	07/06/2022	\$9,259.65	12108	07/19/2022	\$379.69			

* Indicates skipped check number

Statement Ending 07/29/2022

COMMERCIAL PUBLIC FUNDS

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$143,753.08	07/14/2022	\$111,464.10	07/25/2022	\$197,763.26
07/05/2022	\$128,780.78	07/15/2022	\$110,712.50	07/26/2022	\$195,543.47
07/06/2022	\$119,521.13	07/18/2022	\$111,049.87	07/27/2022	\$194,719.22
07/07/2022	\$116,519.06	07/19/2022	\$84,641.31	07/28/2022	\$194,215.27
07/08/2022	\$116,276.68	07/20/2022	\$84,728.62	07/29/2022	\$187,752.05
07/12/2022	\$114,686.23	07/21/2022	\$64,485.33		
07/13/2022	\$111,651.79	07/22/2022	\$200,000.00		

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 07/29/2022

#11966 07/12/2022 \$30.15

#11813 07/12/2022 \$30.15

#12051 07/01/2022 \$247.08

#12062 07/12/2022 \$30.15

#12066 07/01/2022 \$393.27

#12081 07/25/2022 \$218.49

#12082 07/08/2022 \$209.28

#12083 07/07/2022 \$2,940.00

#12084 07/06/2022 \$9,259.65

#12086 07/08/2022 \$63.78

Statement Ending 07/29/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Seed Tre Center
One Hundred Fifteen and 00/100

MEMO Seed Tre Center
3204 S. 1 Mile Lane
Mesquite, TX 75049

12087 07/07/2022 \$115.00

#12087 07/07/2022 \$115.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Sprinkler Pond
Two Thousand Six Hundred Twenty and 00/100

MEMO Sprinkler Pond
P.O. Drawer 385
Walker, TX 75073

12088 07/19/2022 \$2,620.78

#12088 07/19/2022 \$2,620.78

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Tanya Equipment Rental
Five and 00/100

MEMO Tanya Equipment Rental
8800 Ransome Blvd
San Antonio, TX 78213

12089 07/15/2022 \$54.49

#12089 07/15/2022 \$54.49

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Carlos Lopez's Plumbing Repair
Two Thousand Two Hundred Fifty and 00/100

MEMO Carlos Lopez's Plumbing Repair
1324 W. McNeese Rd
Phary, TX 75577

12091 07/29/2022 \$2,250.00

#12091 07/29/2022 \$2,250.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Backo Paving and Construction
Five Hundred and 00/100

MEMO Backo Paving and Construction
5613 S. Allen Dr
Mesquite, TX 75049

12093 07/22/2022 \$500.00

#12093 07/22/2022 \$500.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Copy Graphics
Six Hundred Sixty and 00/100

MEMO Copy Graphics
331 North 10th Street
Walker, TX 75087

12094 07/28/2022 \$660.37

#12094 07/28/2022 \$660.37

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF 368 Marketing LP
Two Thousand One Hundred Twenty Five and 00/100

MEMO 368 Marketing LP
20021 LUSK LA
P.O. Box 87824
Dallas, TX 75287-4221

12095 07/29/2022 \$2,125.19

#12095 07/29/2022 \$2,125.19

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Echanan Trunk Design
Two Hundred Seventy Five and 00/100

MEMO Echanan Trunk Design
2800 Grandview Road 3450
Coppell, Texas 75044

12096 07/14/2022 \$275.00

#12096 07/14/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF EQUIPP TRAILER SALES
Sixty and 00/100

MEMO EQUIPP TRAILER SALES
2515 FORT WORTH HWY LT 2
1327 W. HONOLULU AVE
Mesquite, TX 75049

12097 07/29/2022 \$63.38

#12097 07/29/2022 \$63.38

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Farris & Patti LLC
Three Thousand Six Hundred Forty Nine and 00/100

MEMO Farris & Patti LLC
1405 N. Stuart Place Road
Palm Valley, TX 75552

12099 07/22/2022 \$3,649.64

#12099 07/22/2022 \$3,649.64

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Mckenzie Perce Conroy Insport
Three Hundred and 00/100

MEMO Mckenzie Perce Conroy Insport
P.O. Box 1243
Mesquite, TX 75049

12103 07/29/2022 \$350.00

#12103 07/29/2022 \$350.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
WALKER, TX 75087

PAY TO THE ORDER OF Time Marine Club
Five Hundred Fifty Dollars and 00/100

MEMO Time Marine Club
1700 13th Street
P.O. Box 2014
Walker, TX 75087

12106 07/21/2022 \$539.13

#12106 07/21/2022 \$539.13

Statement Ending 07/29/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/21/2022

AMOUNT TO THE ORDER OF: TRU Energy \$13,539.82

Three Thousand Five Hundred Thirty-Nine and 82/100

TRU Energy
PO BOX 50933
DALLAS, TX 75205-0933

#12107 07/21/2022 \$13,539.82

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/19/2022

AMOUNT TO THE ORDER OF: VERIZON WIRELESS \$379.69

Three Hundred Seventy-Nine and 69/100

VERIZON WIRELESS
P.O. Box 240153
DALLAS, TX 75224-0153

#12108 07/19/2022 \$379.69

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/29/2022

AMOUNT TO THE ORDER OF: Nucor Power Equipment \$1,165.26

One Thousand One Hundred Sixty-Five and 26/100

Nucor Power Equipment
P.O. Box 4180
Carroll, TX 75648-4180

#12111 07/29/2022 \$1,165.26

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/27/2022

AMOUNT TO THE ORDER OF: O'Reilly Auto Parts \$570.98

Five Hundred Seventy and 98/100

O'Reilly Auto Parts
P.O. Box 8484
Springfield, MO 65801-3484

#12112 07/27/2022 \$570.98

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/21/2022

AMOUNT TO THE ORDER OF: Thomas De Leon \$22.99

Twenty Two and 99/100

Thomas De Leon
Box 1540
Hudson, TX 75857

#12115 07/21/2022 \$22.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/19/2022

AMOUNT TO THE ORDER OF: Vero's Fall \$2,240.66

Two Thousand Two Hundred Forty and 66/100

Vero's Fall
P.O. Box 8264
Dallas, TX 75282

#12116 07/19/2022 \$2,240.66

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/13/2022

AMOUNT TO THE ORDER OF: McCraw Anson Co Inc \$3,521.70

Three Thousand Five Hundred Twenty-One and 70/100

McCraw Anson Co Inc
2430 S. 130 Street
P.O. Box 7533
Mckinney, TX 75063

#12118 07/13/2022 \$3,521.70

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/22/2022

AMOUNT TO THE ORDER OF: Ferns & Fern LLC \$691.77

Six Hundred Ninety-One and 77/100

Ferns & Fern LLC
408 E. Stone-Park Road
Palm View, TX 75552

#12120 07/22/2022 \$691.77

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/22/2022

AMOUNT TO THE ORDER OF: ME & F Tractor Service LLC \$400.00

Four Hundred and 00/100

ME & F Tractor Service LLC
1323 La Vista Ave
Mckinney, TX 75063

#12121 07/22/2022 \$400.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/29/2022

AMOUNT TO THE ORDER OF: MCA on Pacific Drives \$545.48

Five Hundred Forty-Five and 48/100

MCA on Pacific Drives
P.O. Box 280
Mckinney, TX 75063-0280

#12126 07/29/2022 \$545.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/25/2022

AMOUNT TO THE ORDER OF: Macaroni Olive \$2,025.00

Two Thousand Twenty-Five and 00/100

Macaroni Olive
Atorney at Law
P.O. Box 3458
Mckinney, TX 75062

#12138 07/25/2022 \$2,025.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

★
Texas Electric Service
08-1720-1149

07/21/2022

AMOUNT TO THE ORDER OF: Anderson Wholesale \$6,072.50

Six Thousand Seventy-Two and 50/100

Anderson Wholesale
2014 East Highway 44
Wattinson, TX 75380

#12140 07/21/2022 \$6,072.50






Statement Ending 07/29/2022

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RETURN SERVICE REQUESTED

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

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		\$828.07

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$149.32
	3 Credit(s) This Period	\$4,000.00
	12 Debit(s) This Period	\$3,321.25
07/29/2022	Ending Balance	\$828.07

Other Credits

Date	Description	Amount
07/01/2022	Business Online Transfer from	\$1,500.00
07/12/2022	Business Online Transfer from	\$1,500.00
07/26/2022	Business Online Transfer from	\$1,000.00

Electronic Debits

Date	Description	Amount
07/05/2022	POS Purchase MN MYORD.COM DRI* BLUEIRISSHA .I SEQ# 000709 5793	\$37.83
07/05/2022	ATM Withdrawal TX MCALLEN 5201 N 23RD SEQ# 006667 5785	\$40.00
07/06/2022	POS Purchase NY 800-517-5970 GMEGME SUPPLY SEQ# 060184 5793	\$970.96
07/08/2022	POS Purchase TX 979-431-0304 ISP SUPPLIES. L SEQ# 047812 5793	\$158.76
07/12/2022	POS Purchase TX MCALLEN SE40629 SEQ# 031572 5793	\$25.70
07/20/2022	POS Purchase WA SEATTLE AMAZON.COM* 2T1H US SEQ# 400000 5793	\$102.79
07/20/2022	POS Purchase WA SEATTLE AMAZON.COM* 890U US SEQ# 100000 5793	\$120.60
07/21/2022	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 030001 5793	\$329.64
07/26/2022	POS Purchase TX AUSTIN NATIONAL CAR RE SEQ# 066761 5785	\$146.51
07/26/2022	POS Purchase GA 770-721-8200 Bizchair SEQ# 087672 5793	\$1,057.96
07/27/2022	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 063580 5793	\$319.24

Other Debits

Date	Description	Amount
07/13/2022	Analysis Charges June 2022	\$11.26

Statement Ending 07/29/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$1,649.32	07/12/2022	\$1,916.07	07/26/2022	\$1,147.31
07/05/2022	\$1,571.49	07/13/2022	\$1,904.81	07/27/2022	\$828.07
07/06/2022	\$600.53	07/20/2022	\$1,681.42		
07/08/2022	\$441.77	07/21/2022	\$1,351.78		

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