

## Statement Ending 08/31/2022

RETURN SERVICE REQUESTED

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		\$38,837.05

### COMMERCIAL PUBLIC FUNDS

#### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$187,752.05
	14 Credit(s) This Period	\$6,826.65
	67 Debit(s) This Period	\$155,741.65
08/31/2022	Ending Balance	\$38,837.05

#### Deposits

Date	Description	Amount
08/04/2022	DEPOSIT	\$29.10
08/04/2022	DEPOSIT	\$80.40
08/04/2022	DEPOSIT	\$195.10
08/04/2022	DEPOSIT	\$332.00
08/04/2022	DEPOSIT	\$901.14
08/04/2022	DEPOSIT	\$2,398.60

#### Electronic Credits

Date	Description	Amount
08/01/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$127.86
08/01/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$499.80
08/01/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$120.61
08/04/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$87.31
08/05/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$87.06
08/08/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$1,300.13
08/18/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$174.61
08/19/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$492.93
08/22/2022	MERCHANT BANKCD DEPOSIT 496508720885	

#### Electronic Debits

Date	Description	Amount
08/01/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/02/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/02/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$3.50
08/03/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$58.52
08/05/2022	CLEARENT LLC MonthlyFee 588000000467597	\$0.25
08/08/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/09/2022	MERCHANT BANKCD DEPOSIT 496508720885	

## Statement Ending 08/31/2022

### COMMERCIAL PUBLIC FUNDS

(continued)

#### Electronic Debits (continued)

Date	Description	Amount
08/10/2022	Schwab Brokerage MoneyLink 558622424678418	\$353.34
08/10/2022	Schwab Brokerage MoneyLink 558622424678418	\$842.41
08/18/2022	IRS USATAXPYMT 270263075934511	\$68.85
08/18/2022	DELUXE BUS SYS. BUS PRODS 12568598	\$115.11
08/22/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/23/2022	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/23/2022	Schwab Brokerage MoneyLink 558622424678418	\$377.72
08/23/2022	Schwab Brokerage MoneyLink 558622424678418	\$813.83

#### Other Debits

Date	Description	Amount
08/02/2022	Business Online Transfer to	\$20,000.00
08/15/2022	Business Online Transfer to	\$18,000.00
08/29/2022	Business Online Transfer to	\$15,000.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12085	08/22/2022	\$53.28	12127*	08/22/2022	\$88.48	12162	08/29/2022	\$105.80
12092*	08/02/2022	\$247.08	12128	08/02/2022	\$285.00	12164*	08/25/2022	\$99.00
12098*	08/01/2022	\$2,775.00	12129	08/02/2022	\$766.42	12165	08/30/2022	\$115.00
12100*	08/04/2022	\$504.94	12130	08/01/2022	\$1,750.74	12167*	08/26/2022	\$85.00
12101	08/01/2022	\$39,733.20	12131	08/01/2022	\$478.80	12168	08/26/2022	\$150.00
12102	08/03/2022	\$250.00	12141*	08/03/2022	\$138.52	12170*	08/29/2022	\$971.92
12104*	08/01/2022	\$99.00	12147*	08/30/2022	\$216.51	12172*	08/18/2022	\$22.99
12105	08/04/2022	\$8,000.00	12148	08/29/2022	\$247.08	12174*	08/29/2022	\$6,581.37
12110*	08/05/2022	\$655.98	12149	08/26/2022	\$74.62	12175	08/30/2022	\$1,853.85
12113*	08/04/2022	\$74.54	12152*	08/25/2022	\$121.81	12176	08/26/2022	\$380.82
12114	08/01/2022	\$615.70	12153	08/18/2022	\$275.00	12177	08/29/2022	\$2,462.42
12117*	08/01/2022	\$132.97	12155*	08/19/2022	\$7,479.13	12178	08/25/2022	\$6,059.38
12119*	08/01/2022	\$5,510.42	12156	08/26/2022	\$126.00	12179	08/19/2022	\$1,306.80
12122*	08/01/2022	\$72.54	12157	08/30/2022	\$3,929.40	12180	08/25/2022	\$202.28
12123	08/01/2022	\$209.28	12159*	08/26/2022	\$51.60	12182*	08/29/2022	\$138.52
12124	08/09/2022	\$3,184.36	12160	08/26/2022	\$350.00	12186*	08/26/2022	\$81.76
12125	08/01/2022	\$803.70	12161	08/30/2022	\$188.86			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$136,198.11	08/09/2022	\$106,259.82	08/23/2022	\$78,430.05
08/02/2022	\$114,899.36	08/10/2022	\$105,064.07	08/25/2022	\$71,947.58
08/03/2022	\$114,507.34	08/15/2022	\$87,064.07	08/26/2022	\$70,647.78
08/04/2022	\$109,984.81	08/18/2022	\$87,882.25	08/29/2022	\$45,140.67
08/05/2022	\$109,357.62	08/19/2022	\$79,270.93	08/30/2022	\$38,837.05
08/08/2022	\$109,444.43	08/22/2022	\$79,621.85		

#### 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 08/31/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/22/2022

02820

12085

PAY TO THE ORDER OF DJ Changars \$53.28

Fifty Three and 20/100

DJ Changars  
123 N. 13th St.  
Mesquite, TX 75001

#12085 08/22/2022 \$53.28

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/02/2022

02820

12092

PAY TO THE ORDER OF Acan \$247.08

Two Hundred Forty Seven and 00/100

Acan  
ATTN: Accounts Payable  
1920 Woodland Road  
Columbia, Georgia 31906-0741

#12092 08/02/2022 \$247.08

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/01/2022

02820

12098

PAY TO THE ORDER OF Ewing Jure \$2,775.00

Two Thousand Seven Hundred Seventy Five and 00/100

Ewing Jure  
200 E. Young  
McAllen, TX 78501

#12098 08/01/2022 \$2,775.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/04/2022

02820

12100

PAY TO THE ORDER OF Itquest Mart \$504.94

Five Hundred Four and 94/100

Itquest Mart  
Ingomar Mart  
701 E. INTERSTATE 2  
SAN JUAN, TX 75580-6172

#12100 08/04/2022 \$504.94

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/01/2022

02820

12101

PAY TO THE ORDER OF Jackson Water LP \$39,733.20

Thirty Nine Thousand Seven Hundred Thirty Three and 20/100

Jackson Water LP  
P.O. BOX 00986  
Dallas, TX 75243-0986

#12101 08/01/2022 \$39,733.20

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/03/2022

02820

12102

PAY TO THE ORDER OF Law Office of Gene Jarvis \$250.00

Two Hundred Fifty and 00/100

Law Office of Gene Jarvis  
Inter National Bank Building  
190 South Second Street  
Dallas TX 75202

#12102 08/03/2022 \$250.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/01/2022

02820

12104

PAY TO THE ORDER OF Chevron USA Inc \$99.00

Ninety Nine and 00/100

Chevron USA, Inc  
P.O. BOX 52077  
Dallas, TX 75273-5777

#12104 08/01/2022 \$99.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/04/2022

02820

12105

PAY TO THE ORDER OF Ron Lewis & Associates \$8,000.00

Eight Thousand and 00/100

Ron Lewis & Associates  
119 Congress Ave Ste 1030  
Austin, TX 78721

#12105 08/04/2022 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/05/2022

02820

12110

PAY TO THE ORDER OF LRGV Water District Managers Assoc \$655.98

Six Hundred Fifty Five and 98/100

LRGV Water District Managers  
P.O. Box 1543  
Mesquite, TX 75048-1543

#12110 08/05/2022 \$655.98

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/04/2022

02820

12113

PAY TO THE ORDER OF Office Depot \$74.54

Seventy Four and 54/100

Office Depot  
Dept 88-851007M21  
P.O. Box 78304  
Phoenix, AZ 85062-8004

#12113 08/04/2022 \$74.54

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/01/2022

02820

12114

PAY TO THE ORDER OF The Home Depot \$615.70

Six Hundred Fifteen and 70/100

The Home Depot  
P.O. Box 8001243  
Louisville, KY 40280-1243

#12114 08/01/2022 \$615.70

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
DALLAS, TX 75244

★  
Total Account Due  
08/17/2022

08/01/2022

02820

12117

PAY TO THE ORDER OF John Deere Financial \$132.97

One Hundred Thirty Two and 97/100

John Deere Financial  
P.O. Box 052615  
Dallas, TX 75285-0215

#12117 08/01/2022 \$132.97

# Statement Ending 08/31/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12119

PAY TO THE ORDER OF TML Intergovernmental \$ 5,510.42

Five Thousand Five Hundred Ten and 42/100 DOLLARS

ML  
TML Intergovernmental  
Employee Benefit Pool  
P.O. Box 78793  
Dallas, TX 75373-2791

#12119 08/01/2022 \$5,510.42

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12122

PAY TO THE ORDER OF Aquis USA \$ 72.54

Seventy Two and 54/100 DOLLARS

ML  
Aquis USA  
P.O. Box 734571  
Dallas, TX 75275-4571

#12122 08/01/2022 \$72.54

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12123

PAY TO THE ORDER OF City of Mesquite \$ 209.28

Two Hundred Nine and 28/100 DOLLARS

ML  
City of Mesquite  
104 E. Roman Plaza Dr  
Mesquite, TX 75067

#12123 08/01/2022 \$209.28

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12124

PAY TO THE ORDER OF NOLE & ALVAREZ, LLP \$ 3,184.36

Three Thousand One Hundred Eighty-Four and 36/100 DOLLARS

ML  
NOLE & ALVAREZ, LLP  
512 W. Nolana Loop STE 300  
P.O. Box 722547  
MEALIK, TX 75834

#12124 08/09/2022 \$3,184.36

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12125

PAY TO THE ORDER OF Jackson Walker LLP \$ 803.70

Eight Hundred Three and 70/100 DOLLARS

ML  
Jackson Walker LLP  
P.O. BOX 130889  
Dallas, TX 75313-3889

#12125 08/01/2022 \$803.70

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12127

PAY TO THE ORDER OF O-Chang's \$ 88.48

Eighty Eight and 48/100 DOLLARS

ML  
O-Change's  
533 N. 10th St  
MEALIK, TX 75801

#12127 08/22/2022 \$88.48

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12128

PAY TO THE ORDER OF Rio Central Air Condition & Heating \$ 285.00

Two Hundred Eighty Five and 00/100 DOLLARS

ML  
Rio Central Air Condition & Heating  
VARAD MOHANTY  
1423 W. River Street  
Dallas, TX 75246

#12128 08/02/2022 \$285.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12129

PAY TO THE ORDER OF Tustin Gas Service \$ 766.42

Seven Hundred Sixty Six and 42/100 DOLLARS

ML  
Tustin Gas Service  
4415 East 28th St  
P.O. Box 21312  
Kerlan, TX 75121-9912

#12129 08/02/2022 \$766.42

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12130

PAY TO THE ORDER OF The Home Depot \$ 1,750.74

One Thousand Seven Hundred Fifty and 74/100 DOLLARS

ML  
The Home Depot  
P.O. Box 300 943  
Lawrence, KY 40300-0433

#12130 08/01/2022 \$1,750.74

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
7/15/2022

12131

PAY TO THE ORDER OF Jackson Walker LLP \$ 478.80

Four Hundred Seventy Eight and 80/100 DOLLARS

ML  
Jackson Walker LLP  
P.O. BOX 130889  
Dallas, TX 75313-0889

#12131 08/01/2022 \$478.80

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIK, TX 75841

★  
Texas National Bank  
46-1731119  
8/15/2022

12137

PAY TO THE ORDER OF ADT Commercial \$ 216.51

Two Hundred Sixteen and 51/100 DOLLARS

ML  
ADT Commercial  
P.O. Box 24624  
Kerlan, TX 75121-2464

#12137 08/30/2022 \$216.51

# Statement Ending 08/31/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/29/2022

PAY TO THE ORDER OF: Altec \$ 247.00

Two Hundred Forty Seven and 00/100

ATtn: American Processing  
1432 Highway 60  
Crown Point, Georgia 31805-0787

12148

#12148 08/29/2022 \$247.08

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/26/2022

PAY TO THE ORDER OF: Argus USA \$ 74.62

Argus USA  
P.O. Box 73451  
Dallas, TX 75273-4511

12149

#12149 08/26/2022 \$74.62

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/25/2022

PAY TO THE ORDER OF: Our Gal Water of the Rio Grande Valley \$ 121.81

Our Gal Water of the Rio Grande Valley  
Cajon Verde of the Rio Grande Valley  
P.O. Box 1226  
San Benito, TX 78586

12152

#12152 08/25/2022 \$121.81

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/18/2022

PAY TO THE ORDER OF: Epsilon Tank Design \$ 275.00

Epsilon Tank Design  
233 County Road 3460  
Joseph, Texas 75954

12153

#12153 08/18/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/19/2022

PAY TO THE ORDER OF: Farris & Farris, LLC \$ 7,479.13

Farris & Farris, LLC  
4444 W. State Highway  
Palo Verde, TX 75442

12155

#12155 08/19/2022 \$7,479.13

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/26/2022

PAY TO THE ORDER OF: Gateway Printing \$ 126.00

Gateway Printing  
315 S. Clark  
Caldwell, TX 75829

12156

#12156 08/26/2022 \$126.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/30/2022

PAY TO THE ORDER OF: Jackson USA of LLP \$ 3,929.40

Jackson USA of LLP  
P.O. Box 10080  
Dallas, TX 75313-0980

12157

#12157 08/30/2022 \$3,929.40

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/26/2022

PAY TO THE ORDER OF: McAlan Nail & Bolt, Inc \$ 51.60

McAlan Nail & Bolt, Inc  
194 North 23rd St  
McAllen, TX 78501

12159

#12159 08/26/2022 \$51.60

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/26/2022

PAY TO THE ORDER OF: McAlan Field Control, Inc \$ 350.00

McAlan Field Control, Inc  
P.O. Box 5240  
McAllen, TX 78502

12160

#12160 08/26/2022 \$350.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/30/2022

PAY TO THE ORDER OF: Orkin Auto Parts \$ 188.86

Orkin Auto Parts  
P.O. Box 948  
Springdale, MD 21081-2484

12161

#12161 08/30/2022 \$188.86

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/29/2022

PAY TO THE ORDER OF: Office Depot \$ 105.80

Office Depot  
Dept 20451005821  
P.O. Box 78004  
Phoenix, AZ 85062-8004

12162

#12162 08/29/2022 \$105.80

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
WALLACE, TX 75084

★  
This Record Book  
#8-17371-19

08/25/2022

PAY TO THE ORDER OF: Olvich USA, Inc \$ 99.00

Olvich USA, Inc  
P.O. Box 13877  
Dallas, TX 75213-0777

12164

#12164 08/25/2022 \$99.00

# Statement Ending 08/31/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/30/2022

PAY TO THE ORDER OF RSA \$ 115.00

One Hundred Fifteen and 00/100 DOLLARS

RSA  
3920 East Progress Street  
North Little Rock, AR 72114

MEMO

#12165 08/30/2022 \$115.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/26/2022

PAY TO THE ORDER OF Soap The Center \$ 85.00

Eighty Five and 00/100 DOLLARS

Soap The Center  
2204 E. 24th Street  
Mission, TX 78574

MEMO

#12167 08/26/2022 \$85.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/26/2022

PAY TO THE ORDER OF Superior Alarms \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Superior Alarms  
P.O. Drawer 3057  
Mckinney, TX 75062

MEMO

#12168 08/26/2022 \$150.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/29/2022

PAY TO THE ORDER OF Texas Gas Service \$ 971.92

Nine Hundred Seventy One and 92/100 DOLLARS

Texas Gas Service  
P.O. Box 219913  
Kansas City, MO 64121-9913

MEMO

#12170 08/29/2022 \$971.92

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/18/2022

PAY TO THE ORDER OF Thomas De Leon \$ 22.99

Twenty Two and 99/100 DOLLARS

Thomas De Leon  
Box 1249  
Hidalgo, TX 78557

MEMO

#12172 08/18/2022 \$22.99

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/29/2022

PAY TO THE ORDER OF TXU Energy \$ 6,581.37

Six Thousand Five Hundred Eighty One and 37/100 DOLLARS

TXU Energy  
PO BOX 60848  
DALLAS, TX 75266-0848

MEMO

#12174 08/29/2022 \$6,581.37

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/30/2022

PAY TO THE ORDER OF Valero Fuel \$ 1,853.85

One Thousand Eight Hundred Fifty Three and 85/100 DOLLARS

Valero Fuel  
New York  
P.O. Box 2183  
Dallas, TX 75201-0283

MEMO

#12175 08/30/2022 \$1,853.85

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/26/2022

PAY TO THE ORDER OF Verizon Wireless \$ 380.82

Three Hundred Eighty and 82/100 DOLLARS

Verizon Wireless  
P.O. Box 950108  
Dallas, TX 75266-9108

MEMO

#12176 08/26/2022 \$380.82

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/29/2022

PAY TO THE ORDER OF The Long Dept \$ 2,462.42

Two Thousand Four Hundred Sixty Two and 42/100 DOLLARS

The Long Dept  
P.O. Box 201213  
Louisville, KY 40226-0213

MEMO

#12177 08/29/2022 \$2,462.42

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/25/2022

PAY TO THE ORDER OF TXU Environmental \$ 6,059.38

Six Thousand Seven Hundred and 38/100 DOLLARS

TXU Environmental  
Employee Benefit Plan  
P.O. Box 73279  
Dallas, TX 75273-2797

MEMO

#12178 08/25/2022 \$6,059.38

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/19/2022

PAY TO THE ORDER OF Ferns & Ferns LLC \$ 1,306.80

One Thousand Three Hundred Six and 80/100 DOLLARS

Ferns & Ferns, LLC  
1405 N. St. Louis Pkwy Road  
Palm Valley, TX 75022

MEMO

#12179 08/19/2022 \$1,306.80

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/25/2022

PAY TO THE ORDER OF McAllen Public Utilities \$ 202.28

Two Hundred Two and 28/100 DOLLARS

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

MEMO

#12180 08/25/2022 \$202.28

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MCKINNEY, TX 75069

★ Texas National Bank  
08-17/21-1149

08/26/2022

PAY TO THE ORDER OF Valley Outdoor Power Equipment \$ 81.76

Eighty One and 76/100 DOLLARS

Valley Outdoor Power Equipment  
1012 E. Ferguson (FM 426)  
Pleam, TX 75077


MEMO

#12186 08/26/2022 \$81.76

## Statement Ending 08/31/2022

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		\$403.83

### COMMERCIAL PUBLIC FUNDS

#### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$828.07
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$424.24
08/31/2022	Ending Balance	\$403.83

#### Electronic Debits

Date	Description	Amount
08/18/2022	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 044586 5793	\$392.64
08/29/2022	POS Purchase WA SEATTLE AMAZON.COM* GV58 US SEQ# 300000 5793	\$20.00

#### Other Debits

Date	Description	Amount
08/12/2022	Analysis Charges July 2022	\$11.60

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/12/2022	\$816.47	08/18/2022	\$423.83	08/29/2022	\$403.83

#### 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