

Statement Ending 11/30/2022

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

Managing Your Accounts



Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| COMMERCIAL PUBLIC FUNDS | | \$23,748.69 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 11/01/2022 | Beginning Balance | \$47,987.48 |
| | 10 Credit(s) This Period | \$102,041.81 |
| | 65 Debit(s) This Period | \$126,280.60 |
| 11/30/2022 | Ending Balance | \$23,748.69 |

Electronic Credits

| Date | Description | Amount |
|------------|--------------------------------------|----------|
| 11/02/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$81.16 |
| 11/03/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$469.68 |
| 11/14/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$29.37 |
| 11/14/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$91.33 |
| 11/14/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$338.15 |
| 11/18/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$60.69 |
| 11/21/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$504.48 |
| 11/25/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$350.26 |
| 11/30/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$116.69 |

Other Credits

| Date | Description | Amount |
|------------|-------------------------------|--------------|
| 11/07/2022 | Business Online Transfer from | \$100,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|--|----------|
| 11/01/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 11/01/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$308.41 |
| 11/01/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$893.40 |
| 11/04/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 11/04/2022 | CLEARNT LLC MonthlyFee 588000000467597 | \$54.90 |
| 11/07/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 11/14/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 11/15/2022 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 11/17/2022 | IRS USATAXPYMT 270272190438637 | \$91.80 |
| 11/17/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$385.71 |

Statement Ending 11/30/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits (continued)

| Date | Description | Amount |
|------------|--|----------|
| 11/17/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$871.89 |
| 11/22/2022 | Merchant BankCD Deposit 496508720885 | \$0.25 |
| 11/28/2022 | Merchant BankCD Deposit 496508720885 | \$0.25 |
| 11/30/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$379.87 |
| 11/30/2022 | Schwab Brokerage MoneyLink 558622424678418 | \$882.76 |

Other Debits

| Date | Description | Amount |
|------------|-----------------------------|-------------|
| 11/07/2022 | Business Online Transfer to | \$18,000.00 |
| 11/14/2022 | Business Online Transfer to | \$1,500.00 |
| 11/16/2022 | Business Online Transfer to | \$15,000.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|-------------|
| 0 | 11/16/2022 | \$350.00 | 12288 | 11/14/2022 | \$75.26 | 12305* | 11/28/2022 | \$155.44 |
| 0 | 11/22/2022 | \$950.00 | 12289 | 11/18/2022 | \$167.61 | 12306 | 11/23/2022 | \$61.78 |
| 12132* | 11/14/2022 | \$30.15 | 12290 | 11/15/2022 | \$99.00 | 12308* | 11/23/2022 | \$8,000.00 |
| 12187* | 11/14/2022 | \$30.15 | 12291 | 11/23/2022 | \$719.00 | 12310* | 11/22/2022 | \$74.52 |
| 12238* | 11/15/2022 | \$111.25 | 12292 | 11/22/2022 | \$9,742.53 | 12312* | 11/22/2022 | \$3,793.50 |
| 12252* | 11/03/2022 | \$950.00 | 12293 | 11/30/2022 | \$831.00 | 12313 | 11/22/2022 | \$971.88 |
| 12255* | 11/22/2022 | \$9,931.00 | 12294 | 11/25/2022 | \$539.13 | 12314 | 11/22/2022 | \$10,753.57 |
| 12265* | 11/15/2022 | \$120.00 | 12295 | 11/23/2022 | \$5,283.04 | 12315 | 11/22/2022 | \$138.52 |
| 12274* | 11/07/2022 | \$138.52 | 12296 | 11/28/2022 | \$3,594.70 | 12318* | 11/16/2022 | \$138.52 |
| 12281* | 11/25/2022 | \$216.51 | 12297 | 11/30/2022 | \$1,066.40 | 12319 | 11/17/2022 | \$138.52 |
| 12282 | 11/25/2022 | \$146.28 | 12298 | 11/29/2022 | \$383.06 | 12320 | 11/17/2022 | \$2,025.00 |
| 12283 | 11/22/2022 | \$80.60 | 12299 | 11/21/2022 | \$300.00 | 12321 | 11/23/2022 | \$89.98 |
| 12284 | 11/15/2022 | \$275.00 | 12300 | 11/10/2022 | \$800.00 | 12322 | 11/18/2022 | \$6,800.00 |
| 12285 | 11/25/2022 | \$400.00 | 12301 | 11/22/2022 | \$38.51 | 12323 | 11/23/2022 | \$175.12 |
| 12286 | 11/23/2022 | \$3,585.00 | 12302 | 11/18/2022 | \$7,189.88 | 12324 | 11/22/2022 | \$123.83 |
| 12287 | 11/22/2022 | \$3,472.90 | 12303 | 11/18/2022 | \$2,853.45 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|-------------|
| 11/01/2022 | \$46,785.42 | 11/14/2022 | \$126,215.38 | 11/22/2022 | \$49,791.06 |
| 11/02/2022 | \$46,866.58 | 11/15/2022 | \$125,609.88 | 11/23/2022 | \$31,877.14 |
| 11/03/2022 | \$46,386.26 | 11/16/2022 | \$110,121.36 | 11/25/2022 | \$30,925.48 |
| 11/04/2022 | \$46,331.11 | 11/17/2022 | \$106,608.44 | 11/28/2022 | \$27,175.09 |
| 11/07/2022 | \$128,192.34 | 11/18/2022 | \$89,658.19 | 11/29/2022 | \$26,792.03 |
| 11/10/2022 | \$127,392.34 | 11/21/2022 | \$89,862.67 | 11/30/2022 | \$23,748.69 |

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 11/30/2022

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

12132

NOV 14 2022

AMOUNT OF CHECK \$30.15

PAID TO THE ORDER OF Jose Ramon De Leon

By Jose Ramon De Leon
1110 N. 18th Street
McAllen, TX 78501

#12132 11/14/2022 \$30.15

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

12187

NOV 14 2022

AMOUNT OF CHECK \$30.15

PAID TO THE ORDER OF Jose Ramon De Leon

By Jose Ramon De Leon
1110 N. 18th Street
McAllen, TX 78501

#12187 11/14/2022 \$30.15

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

12238

NOV 15 2022

AMOUNT OF CHECK \$111.25

PAID TO THE ORDER OF By John Sza Services @McAllen

One Hundred Eleven and 25/100

By John Sza Services @McAllen
810 Ranch on 99th
San Antonio, TX 78233

#12238 11/15/2022 \$111.25

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

12252

NOV 03 2022

AMOUNT OF CHECK \$950.00

PAID TO THE ORDER OF Universal System of America

Nine Hundred Fifty and 00/100

Universal System of America
Valerie Bonham
Telecommunications
2812 W. 17th Street
McAllen, TX 78501

#12252 11/03/2022 \$950.00

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

12255

NOV 22 2022

AMOUNT OF CHECK \$9,931.00

PAID TO THE ORDER OF WaterTech Inc.

Nine Thousand Nine Hundred Thirty-One and 00/100

Newport Vll
1704 Washington St
McAllen, TX 78504

#12255 11/22/2022 \$9,931.00

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

12265

NOV 15 2022

AMOUNT OF CHECK \$120.00

PAID TO THE ORDER OF Ctra Suris

One Hundred Twenty and 00/100

Ctra Suris
1500 Corporation
McAllen, TX 78501

#12265 11/15/2022 \$120.00

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

12281

NOV 25 2022

AMOUNT OF CHECK \$216.51

PAID TO THE ORDER OF ADT Commerce

Two Hundred Sixteen and 51/100

ADT Commerce
P O Box 218044
Kansas City, MO 64121-9944

#12281 11/25/2022 \$216.51

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

12282

NOV 25 2022

AMOUNT OF CHECK \$146.28

PAID TO THE ORDER OF Albo

One Hundred Forty-Six and 28/100

Albo
ATTN: Remittance Processing
1833 Wynnwood Road
Columbus, Georgia, 31906 0787

#12282 11/25/2022 \$146.28

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

12283

NOV 22 2022

AMOUNT OF CHECK \$80.60

PAID TO THE ORDER OF Cui Gan Water of the Rio Grande Valley

Eighty and 60/100

Cui Gan Water of the Rio Grande Valley
P O Box 1329
San Benito, TX 78188

#12283 11/22/2022 \$80.60

Statement Ending 11/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122284

TEXAS FEDERAL BANK
11/15/2022

PAY TO THE ORDER OF: Blake T Truck Design \$ 275.00

Five Hundred Seventy-Five and 00/100

Blair T. Truck Design
222 N. W. 31st St
Aurora, TX 75001

#12284 11/15/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122285

TEXAS FEDERAL BANK
11/25/2022

PAY TO THE ORDER OF: Environmental Systems Research \$ 400.00

Four Hundred

Environmental Systems Research
140 New York Street
Redwood, CA 92373-100

#12285 11/25/2022 \$400.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122286

TEXAS FEDERAL BANK
11/23/2022

PAY TO THE ORDER OF: Enviro-Lite \$ 3,585.00

Three Thousand Five Hundred Eighty-Five and 00/100

Enviro-Lite
271 S. 14th Street
McAllen, TX 78504

#12286 11/23/2022 \$3,585.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122287

TEXAS FEDERAL BANK
11/22/2022

PAY TO THE ORDER OF: John Deere Financial \$ 3,472.90

Three Thousand Four Hundred Seventy-Two and 90/100

John Deere Financial
P.O. Box 65215
Dallas, TX 75265-0215

#12287 11/22/2022 \$3,472.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122288

TEXAS FEDERAL BANK
11/14/2022

PAY TO THE ORDER OF: 122288 LTR Benefits \$ 75.26

Seventy Five and 26/100

122288 LTR Benefits
122288 LTR Benefits
Albino, AL - 36007

#12288 11/14/2022 \$75.26

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122289

TEXAS FEDERAL BANK
11/18/2022

PAY TO THE ORDER OF: Principal Life Insurance Company \$ 167.61

One Hundred Sixty Seven and 61/100

Principal Life Insurance Co.
P.O. Box 7202
Livestock, MN 55460-7202

#12289 11/18/2022 \$167.61

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122290

TEXAS FEDERAL BANK
11/15/2022

PAY TO THE ORDER OF: Quanta USA Inc \$ 99.00

Ninety Nine and 00/100

Quanta USA Inc
P.O. Box 70777
Dallas, TX 75270-7777

#12290 11/15/2022 \$99.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122291

TEXAS FEDERAL BANK
11/23/2022

PAY TO THE ORDER OF: Scott The Center \$ 719.00

Seven Hundred Nineteen and 00/100

Scott The Center
2204 E. 2 Mile Lane
Houston, TX 75274

#12291 11/23/2022 \$719.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122292

TEXAS FEDERAL BANK
11/22/2022

PAY TO THE ORDER OF: Texas Commission on Environmental Quality \$ 9,742.53

Nine Thousand Seven Hundred Forty-Two and 53/100

Texas Commission on Environmental Quality
10000
Austin, TX 78711-0000

#12292 11/22/2022 \$9,742.53

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122293

TEXAS FEDERAL BANK
11/30/2022

PAY TO THE ORDER OF: Texas Water Conservation \$ 831.00

Eight Hundred Thirty-One and 00/100

Texas Water Conservation
TWCA
3733 S Capital of Texas Hwy
Suite 105
Austin, TX 78704

#12293 11/30/2022 \$831.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122294

TEXAS FEDERAL BANK
11/25/2022

PAY TO THE ORDER OF: Time Warner Cable \$ 539.13

Five Hundred Thirty-Nine and 13/100

Time Warner
P.O. Box 90074
City of Industry, CA 91716-0074

#12294 11/25/2022 \$539.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
122295

TEXAS FEDERAL BANK
11/23/2022

PAY TO THE ORDER OF: TML Environmental \$ 5,283.04

Five Thousand Two Hundred Eighty-Three and 04/100

TML Environmental
Employee Benefits Dept
P.O. Box 732791
Dallas, TX 75273-2791

#12295 11/23/2022 \$5,283.04

Statement Ending 11/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12296

TEXAS REGIONAL BANK
11/28/2022

PAY TO THE ORDER OF TXU Energy \$ 3,594.73

One Thousand Five Hundred Thirty Four and 73/100

TXU Energy
PO BOX 50028
DALLAS, TX 75265-0028

NOV 28 2022

#12296 11/28/2022 \$3,594.70

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12297

TEXAS REGIONAL BANK
11/30/2022

PAY TO THE ORDER OF Valero Fuel \$ 1,066.40

One Thousand Sixty Six and 40/100

Valero Fuel
New Bar
P.O. Box 2303
CANTON, TX 75107-0230

NOV 30 2022

#12297 11/30/2022 \$1,066.40

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12298

TEXAS REGIONAL BANK
11/29/2022

PAY TO THE ORDER OF MICHIGAN \$ 383.06

Three Hundred Eighty Three and 06/100

MICHIGAN
P.O. Box 38703
Dallas, TX 75265-0703

NOV 29 2022

#12298 11/29/2022 \$383.06

012299

Charge To: 100001000004264082317 8TWZCZFJAJDES 11/18/22 11181080674

PAY TO THE ORDER OF VAL-RABY STORES \$ 300.00

Three Hundred and 00/100

VAL-RABY STORES
DALLAS, TX

NOV 18 2022

#12299 11/21/2022 \$300.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12300

TEXAS REGIONAL BANK
11/10/2022

PAY TO THE ORDER OF Roberts Cattle Service \$ 800.00

Eight Hundred and 00/100

Roberts Cattle Service
902 Cedar Creek
Salisbury, TX 75340-0007

NOV 10 2022

#12300 11/10/2022 \$800.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12301

TEXAS POSTAL BANK
11/22/2022

PAY TO THE ORDER OF Argus USA \$ 38.51

Thirty Eight and 51/100

Argus USA
P.O. Box 744871
Dallas, TX 75274-4871

NOV 22 2022

#12301 11/22/2022 \$38.51

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12302

TEXAS REGIONAL BANK
11/18/2022

PAY TO THE ORDER OF Ferra & Ferra, LLC \$ 7,189.88

Seven Thousand One Hundred and Eighty Nine and 88/100

Ferra & Ferra, LLC
10416 Smart Place Road
Palm Harbor, FL 33550

NOV 18 2022

#12302 11/18/2022 \$7,189.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12303

TEXAS REGIONAL BANK
11/18/2022

PAY TO THE ORDER OF HOLE & ALVAREZ, LLP \$ 2,853.45

Two Thousand Eight Hundred Fifty Three and 45/100

HOLE & ALVAREZ, LLP
512 W. Nolana Loop STE 370
MCKINNEY, TX 75069

NOV 18 2022

#12303 11/18/2022 \$2,853.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12305

TEXAS REGIONAL BANK
11/28/2022

PAY TO THE ORDER OF Office Depot \$ 155.44

One Hundred Fifty Five and 44/100

Office Depot
Dist. 55-551 207622
P.O. Box 18924
Phoenix, AZ 85062-0024

NOV 28 2022

#12305 11/28/2022 \$155.44

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12306

TEXAS REGIONAL BANK
11/23/2022

PAY TO THE ORDER OF Oil Changers \$ 61.78

Sixty One and 78/100

Oil Changers
4511 Wilcox Rd. Suite 1
Parsippany, NJ 08858

NOV 23 2022

#12306 11/23/2022 \$61.78

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12308

TEXAS REGIONAL BANK
11/23/2022

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

Eight Thousand and 00/100

Ron Lewis & Associates
219 Campbell Ave Ste 1030
Austin, TX 78714

NOV 23 2022

#12308 11/23/2022 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12310

TEXAS REGIONAL BANK
11/22/2022

PAY TO THE ORDER OF Argus USA \$ 74.52

Seventy Four and 52/100

Argus USA
P.O. Box 744771
Dallas, TX 75274-4771

NOV 22 2022

#12310 11/22/2022 \$74.52

Statement Ending 11/30/2022

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

PAY TO THE ORDER OF Jackson Walker LLP
Three Thousand Seven Hundred Ninety Three and 50/100

\$ 3,793.50

Jackson Walker LLP
P.O. BOX 130299
Dallas, TX 75213-0299

#12312 11/22/2022 \$3,793.50

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

PAY TO THE ORDER OF Texas Gas Service
Five Hundred Seventy One and 88/100

\$ 971.88

Texas Gas Service
700 West 25th St
Katy, TX 77450

#12313 11/22/2022 \$971.88

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

PAY TO THE ORDER OF Jackson Walker LLP
Ten Thousand Seven Hundred Fifty Three and 57/100

\$ 10,753.57

Jackson Walker LLP
P.O. BOX 130299
Dallas, TX 75213-0299

#12314 11/22/2022 \$10,753.57

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

PAY TO THE ORDER OF Ultrama Clinic
Two Thousand Twenty Five and 00/100

\$ 2,025.00

Ultrama Clinic
Academy at Love
P.O. Box 6455
McAllen, TX 78502

#12320 11/17/2022 \$2,025.00

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

PAY TO THE ORDER OF Oil Changers
Eighty Nine and 98/100

\$ 89.98

Oil Changers
4511 Wynn Rd, Suite 1
Pasadena, CA 91105

#12321 11/23/2022 \$89.98

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

PAY TO THE ORDER OF Precision Pro Steel Metal
Six Thousand Eight Hundred and 00/100

\$ 6,800.00

Precision Pro Steel Metal
2709 North Glenn Ave
McAllen, TX 78504

#12322 11/18/2022 \$6,800.00

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

PAY TO THE ORDER OF First Union Life Insurance Co.
One Hundred Seventy Five and 12/100

\$ 175.12

First Union Life Insurance Co
P.O. Box 405927
Atlanta, GA 30384-9927

#12323 11/23/2022 \$175.12

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

PAY TO THE ORDER OF McAllen Public Utilities
One Hundred Twenty Three and 83/100

\$ 123.83

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

#12324 11/22/2022 \$123.83

Statement Ending 11/30/2022

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

Managing Your Accounts



Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| COMMERCIAL PUBLIC FUNDS | | \$1,407.98 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 11/01/2022 | Beginning Balance | \$973.86 |
| | 1 Credit(s) This Period | \$1,500.00 |
| | 8 Debit(s) This Period | \$1,065.88 |
| 11/30/2022 | Ending Balance | \$1,407.98 |

Other Credits

| Date | Description | Amount |
|------------|-------------------------------|------------|
| 11/14/2022 | Business Online Transfer from | \$1,500.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|----------|
| 11/04/2022 | POS Purchase TX MCALLEN FOUNDATION BLDG SEQ# 000002 5793 | \$620.56 |
| 11/14/2022 | POS Purchase TX MCALLEN EMBASSY SUITES IL SEQ# 006089 5793 | \$177.10 |
| 11/17/2022 | POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001120 5793 | \$2.00 |
| 11/17/2022 | POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 005919 5793 | \$2.00 |
| 11/17/2022 | POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043251 5793 | \$238.96 |
| 11/18/2022 | POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000009 5793 | \$7.50 |
| 11/18/2022 | POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000110 5793 | \$7.50 |

Other Debits

| Date | Description | Amount |
|------------|-------------------------------|---------|
| 11/14/2022 | Analysis Charges October 2022 | \$10.26 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|------------|------------|------------|
| 11/04/2022 | \$353.30 | 11/17/2022 | \$1,422.98 |
| 11/14/2022 | \$1,665.94 | 11/18/2022 | \$1,407.98 |