

Statement Ending 05/31/2023

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		\$87,893.74

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$68,211.47
	14 Credit(s) This Period	\$809,888.46
	40 Debit(s) This Period	\$790,206.19
05/31/2023	Ending Balance	\$87,893.74

Deposits

Date	Description	Amount
05/16/2023	LOAN ADVANCE #101222260 HIDALGO COUNTY WATER IMPROVEMENT DISTRICT #3	\$100,000.00
05/19/2023	DEPOSIT	\$20.00
05/19/2023	DEPOSIT	\$78.39
05/19/2023	DEPOSIT	\$136.85
05/19/2023	DEPOSIT	\$379.48
05/19/2023	DEPOSIT	\$500.00
05/19/2023	DEPOSIT	\$4,067.00
05/19/2023	DEPOSIT	\$5,282.40
05/19/2023	DEPOSIT	\$3,087.62
05/26/2023	DEPOSIT	\$495,215.46
05/26/2023	DEPOSIT	

Electronic Credits

Date	Description	Amount
05/08/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$504.21
05/11/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$504.21
05/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$112.84

Other Credits

Date	Description	Amount
05/31/2023	Business Online Transfer from	\$200,000.00

Electronic Debits

Date	Description	Amount
05/01/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$865.87
05/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$68.60

Statement Ending 05/31/2023

COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Debits (continued)

Date	Description	Amount
05/05/2023	CLEARENT LLC MonthlyFee 588000000467597	\$62.90
05/09/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
05/15/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
05/17/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$872.41
05/18/2023	IRS USATAXPYMT 270353850960687	\$68.85
05/30/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
05/30/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$845.14

Other Debits

Date	Description	Amount
05/10/2023	Business Online Transfer to	\$10,000.00
05/15/2023	Business Online Transfer to	\$1,500.00
05/24/2023	Business Online Transfer to	\$12,000.00
05/26/2023	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$417,006.57
05/30/2023	CHECK	\$310,845.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12444	05/31/2023	\$138.52	12532	05/15/2023	\$4,714.99	12542	05/15/2023	\$8,000.00
12474*	05/31/2023	\$138.52	12533	05/16/2023	\$1,238.55	12555*	05/19/2023	\$138.52
12502*	05/01/2023	\$539.13	12535*	05/16/2023	\$342.15	12557*	05/31/2023	\$138.52
12520*	05/19/2023	\$932.06	12536	05/10/2023	\$275.00	12560*	05/19/2023	\$5,485.85
12525*	05/26/2023	\$288.00	12537	05/15/2023	\$80.38	12561	05/22/2023	\$80.95
12526	05/01/2023	\$545.60	12538	05/12/2023	\$4,002.62	12562	05/18/2023	\$1,799.78
12527	05/01/2023	\$236.01	12539	05/15/2023	\$43.39	12564*	05/22/2023	\$235.70
12530*	05/16/2023	\$99.51	12540	05/15/2023	\$3,499.20	12565	05/22/2023	\$2,160.00
12531	05/18/2023	\$539.13	12541	05/12/2023	\$377.71			

* Indicates skipped check number

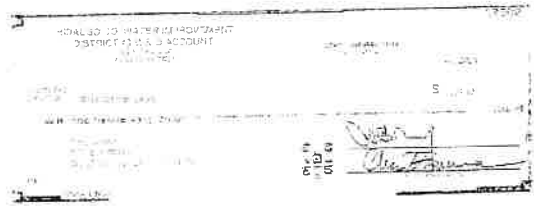
Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$66,024.86	05/12/2023	\$52,246.20	05/24/2023	\$118,878.65
05/03/2023	\$65,956.26	05/15/2023	\$34,407.99	05/25/2023	\$118,991.49
05/05/2023	\$65,893.36	05/16/2023	\$132,727.78	05/26/2023	\$200,000.00
05/08/2023	\$66,397.57	05/17/2023	\$131,855.37	05/30/2023	-\$111,690.70
05/09/2023	\$66,397.32	05/18/2023	\$129,447.61	05/31/2023	\$87,893.74
05/10/2023	\$56,122.32	05/19/2023	\$133,355.30		
05/11/2023	\$56,626.53	05/22/2023	\$130,878.65		

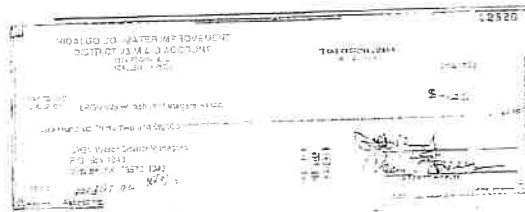
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

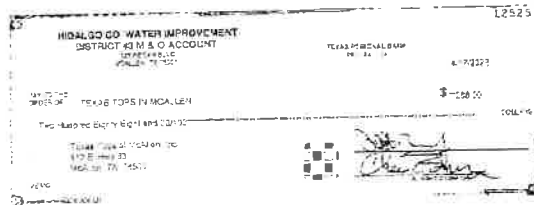
Statement Ending 05/31/2023



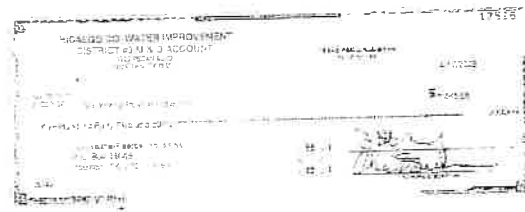
#12502 05/01/2023 \$539.13



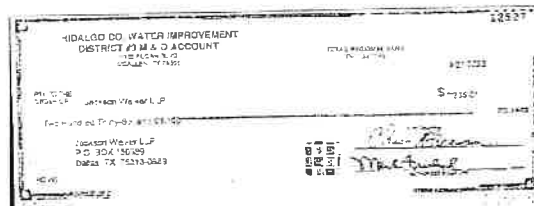
#12520 05/19/2023 \$932.06



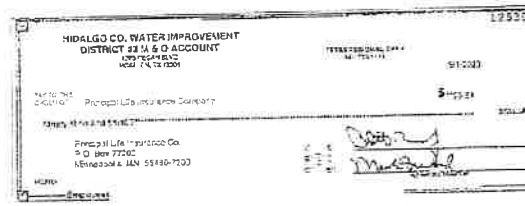
#12525 05/26/2023 \$288.00



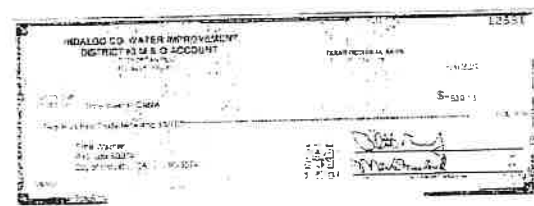
#12526 05/01/2023 \$545.60



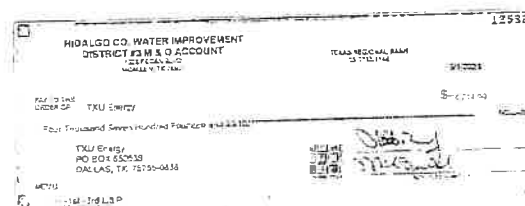
#12527 05/01/2023 \$236.01



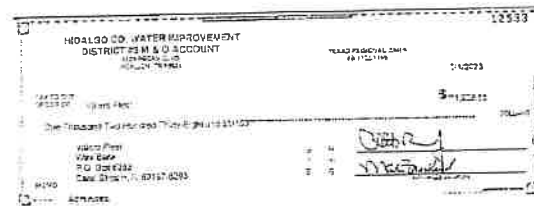
#12530 05/16/2023 \$99.51



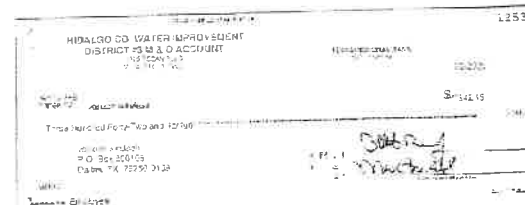
#12531 05/18/2023 \$539.13



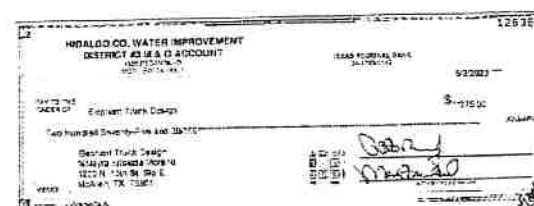
#12532 05/15/2023 \$4,714.99



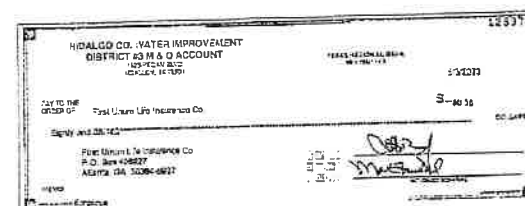
#12533 05/16/2023 \$1,238.55



#12535 05/16/2023 \$342.15



#12536 05/10/2023 \$275.00



#12537 05/15/2023 \$80.38

Statement Ending 05/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/12/23
\$4,022.62

PAY TO THE ORDER OF: NOLE & ALVAREZ, LLP
224 THUNDERBOLT AVENUE
HOUSTON, TX 77058

NOLE & ALVAREZ, LLP
224 THUNDERBOLT AVENUE
HOUSTON, TX 77058

#12538 05/12/2023 \$4,002.62

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/15/23
\$43.39

PAY TO THE ORDER OF: NOLAN'S SCREENS
2000 CALLE DE LOS ANGELES
DALLAS, TX 75201

NOLAN'S SCREENS
2000 CALLE DE LOS ANGELES
DALLAS, TX 75201

#12539 05/15/2023 \$43.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/15/23
\$3,499.20

PAY TO THE ORDER OF: Three Thousand Four Hundred Ninety Nine and 20/100
DALLAS WATER IMPROVEMENT DISTRICT
1500 WEST END AVENUE
DALLAS, TX 75201

DALLAS WATER IMPROVEMENT DISTRICT
1500 WEST END AVENUE
DALLAS, TX 75201

#12540 05/15/2023 \$3,499.20

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/12/23
\$377.71

PAY TO THE ORDER OF: GRAYLY AND PARR
THREE HUNDRED SEVENTY SEVEN AND 71/100
GRAYLY AND PARR
P.O. BOX 8486
SPRINGFIELD, TX 75781

GRAYLY AND PARR
P.O. BOX 8486
SPRINGFIELD, TX 75781

#12541 05/12/2023 \$377.71

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/15/23
\$8,000.00

PAY TO THE ORDER OF: Eight Thousand 00/100
815 SCOTTS AVENUE
DALLAS, TX 75201

815 SCOTTS AVENUE
DALLAS, TX 75201

#12542 05/15/2023 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/19/23
\$5,485.85

PAY TO THE ORDER OF: FORT & FURN, LLP
FIVE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 85/100
FORT & FURN, LLP
14021 JULESSA PLACE
DALLAS, TX 75244

FORT & FURN, LLP
14021 JULESSA PLACE
DALLAS, TX 75244

#12560 05/19/2023 \$5,485.85

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/22/23
\$80.95

PAY TO THE ORDER OF: Maclean Pugh & Co. Inc
ONE HUNDRED SEVENTY FIVE AND 95/100
MACLEAN PUGH & CO. INC
P.O. BOX 200
HOUSTON, TX 77002-0200

MACLEAN PUGH & CO. INC
P.O. BOX 200
HOUSTON, TX 77002-0200

#12561 05/22/2023 \$80.95

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/18/23
\$1,799.78

PAY TO THE ORDER OF: Texas Regional Bank
ONE THOUSAND SEVEN HUNDRED NINETY NINE AND 78/100
TEXAS REGIONAL BANK
1500 WEST END AVENUE
DALLAS, TX 75201

TEXAS REGIONAL BANK
1500 WEST END AVENUE
DALLAS, TX 75201

#12562 05/18/2023 \$1,799.78

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/22/23
\$235.70

PAY TO THE ORDER OF: Luby's
TWO HUNDRED THIRTY FIVE AND 70/100
LUBY'S RESTAURANT CORPORATION
P.O. BOX 202183
DALLAS, TX 75220-2183

LUBY'S RESTAURANT CORPORATION
P.O. BOX 202183
DALLAS, TX 75220-2183

#12564 05/22/2023 \$235.70

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
YEAR 2023

TEAS REGIONAL BANK
5/22/23
\$2,160.00

PAY TO THE ORDER OF: Macarone Cruz
TWO THOUSAND ONE HUNDRED SIXTY AND 00/100
MACARONE CRUZ
ATTORNEY AT LAW
P.O. BOX 8455
MCALLEN, TX 78102




MACARONE CRUZ
ATTORNEY AT LAW
P.O. BOX 8455
MCALLEN, TX 78102

#12565 05/22/2023 \$2,160.00

Statement Ending 05/31/2023

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		\$1,699.60

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$2,136.98
	1 Credit(s) This Period	\$1,500.00
	13 Debit(s) This Period	\$1,937.38
05/31/2023	Ending Balance	\$1,699.60

Other Credits

Date	Description	Amount
05/15/2023	Business Online Transfer from	\$1,500.00

Electronic Debits

Date	Description	Amount
05/10/2023	POS Purchase TX AUSTIN SQ * CENTRAL CIT SEQ# 269430 6047	\$55.84
05/11/2023	POS Purchase CA HELP.UBER.COM UBER TRIP SEQ# 094088 6047	\$10.00
05/11/2023	POS Purchase CA HELP.UBER.COM UBER TRIP SEQ# 092169 6047	\$13.52
05/11/2023	POS Purchase TX 800-435-9792 SOUTHWES 526 54 SEQ# 043936 6047	\$249.98
05/11/2023	POS Purchase TX AUSTIN OMNI AUSTIN DOW N SEQ# 088362 6047	\$660.07
05/11/2023	POS Purchase TX AUSTIN OMNI AUSTIN DOW N SEQ# 088362 6047	\$21.31
05/15/2023	Recur Payment WA MSBILL.INFO Microsoft* Micro 3 SEQ# 093060 6047	\$19.79
05/16/2023	POS Purchase TX GEORGE WEST MCDONALD'S F361 SEQ# 092213 6047	\$51.67
05/16/2023	POS Purchase TX MCALLEN SE40662 SEQ# 075145 6047	\$70.60
05/16/2023	POS Purchase TX GEORGE WEST TEX BEST #526 SEQ# 682464 6047	\$83.55
05/17/2023	POS Purchase TX 512-4763700 OMNI AUSTIN DOW N SEQ# 069069 6047	\$317.30
05/17/2023	POS Purchase TX AUSTIN OMNI AUSTIN DOW N SEQ# 069065 6047	\$373.59
05/17/2023	POS Purchase TX AUSTIN OMNI AUSTIN DOW N SEQ# 069014 6047	\$373.59

Other Debits

Date	Description	Amount
05/23/2023	Analysis Charges April 2023	\$10.16

Daily Balances

Date	Amount	Date	Amount
05/10/2023	\$2,081.14	05/11/2023	\$1,147.57
		05/15/2023	\$2,626.26

Statement Ending 05/31/2023

COMMERCIAL PUBLIC FUNDS- (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/16/2023	\$2,484.20	05/17/2023	\$1,709.76	05/23/2023	\$1,699.60

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