






Statement Ending 08/31/2023

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		\$83,450.90

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$98,857.82
	21 Credit(s) This Period	\$69,909.88
	56 Debit(s) This Period	\$85,316.80
08/31/2023	Ending Balance	\$83,450.90

Deposits

Date	Description	Amount
08/18/2023	DEPOSIT	\$10.00
08/18/2023	DEPOSIT	\$29.10
08/18/2023	DEPOSIT	\$29.10
08/18/2023	DEPOSIT	\$29.10
08/18/2023	DEPOSIT	\$58.20
08/18/2023	DEPOSIT	\$58.20
08/18/2023	DEPOSIT	\$120.60
08/18/2023	DEPOSIT	\$619.53
08/18/2023	DEPOSIT	\$795.42
08/18/2023	DEPOSIT	\$938.00
08/18/2023	DEPOSIT	\$428.80
08/29/2023	DEPOSIT	\$500.00
08/29/2023	DEPOSIT	\$63,750.00
08/29/2023	DEPOSIT	\$63,750.00

Electronic Credits

Date	Description	Amount
08/02/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$1,363.81
08/07/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$572.37
08/07/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$226.13
08/09/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.06
08/16/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$145.30
08/17/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$86.93
08/18/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$91.17
08/23/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.06
08/31/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$29.06

Statement Ending 08/31/2023

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits

Date	Description	Amount
08/03/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$290.33
08/04/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/07/2023	CLEARNT LLC MonthlyFee 58800000467597	\$62.90
08/07/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$888.61
08/08/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/11/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/17/2023	IRS USATAXPYMT 220362963173650	\$91.80
08/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/21/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
08/21/2023	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$879.89
08/25/2023	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits

Date	Description	Amount
08/01/2023	Business Online Transfer to	\$11,000.00
08/14/2023	Business Online Transfer to	\$11,000.00
08/29/2023	Business Online Transfer to	\$11,000.00
08/31/2023	Business Online Transfer to	\$3,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12569	08/31/2023	\$100.00	12646	08/01/2023	\$236.00	12661*	08/24/2023	\$539.13
12618*	08/01/2023	\$123.48	12647	08/03/2023	\$78.67	12662	08/22/2023	\$3,499.20
12621*	08/04/2023	\$2,220.00	12648	08/04/2023	\$2,345.00	12664*	08/28/2023	\$6,798.24
12623*	08/03/2023	\$228.78	12649	08/07/2023	\$971.88	12665	08/16/2023	\$1,069.65
12624	08/04/2023	\$43.39	12650	08/25/2023	\$123.48	12666	08/16/2023	\$365.26
12625	08/04/2023	\$142.05	12651	08/22/2023	\$83.33	12667	08/28/2023	\$3.53
12626	08/15/2023	\$383.40	12652	08/28/2023	\$185.45	12674*	08/18/2023	\$930.00
12627	08/15/2023	\$99.98	12653	08/15/2023	\$122.43	12676*	08/25/2023	\$247.08
12628	08/04/2023	\$1,247.50	12654	08/15/2023	\$275.00	12677	08/25/2023	\$90.04
12629	08/02/2023	\$1,015.26	12655	08/21/2023	\$19,735.43	12678	08/23/2023	\$115.46
12640*	08/01/2023	\$256.63	12656	08/28/2023	\$200.00	12679	08/23/2023	\$261.63
12642*	08/01/2023	\$363.30	12657	08/23/2023	\$43.39	12680	08/29/2023	\$148.50
12643	08/03/2023	\$100.05	12658	08/25/2023	\$394.31	12681	08/29/2023	\$971.88
12645*	08/14/2023	\$889.00	12659	08/25/2023	\$54.98			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$86,878.41	08/11/2023	\$79,405.55	08/22/2023	\$42,929.22
08/02/2023	\$87,226.96	08/14/2023	\$67,516.55	08/23/2023	\$42,599.91
08/03/2023	\$86,529.13	08/15/2023	\$66,635.74	08/24/2023	\$42,060.78
08/04/2023	\$80,530.94	08/16/2023	\$65,229.89	08/25/2023	\$41,150.64
08/07/2023	\$79,179.92	08/17/2023	\$65,283.39	08/28/2023	\$33,963.42
08/08/2023	\$79,179.67	08/18/2023	\$67,127.57	08/29/2023	\$86,521.84
08/09/2023	\$79,405.80	08/21/2023	\$46,511.75	08/31/2023	\$83,450.90

Statement Ending 08/31/2023

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

Statement Ending 08/31/2023

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Jody McLaughlin, ATTORNEY AT LAW
 \$100.00
 Jody McLaughlin
 1800 West 10th Street
 P.O. Box 1980
 Midland, TX 79701-0198

#12569 08/31/2023 \$100.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: AT&T
 \$123.48
 AT&T
 17700 Ross Street, Building 1000
 Dallas, TX 75241-1000

#12618 08/01/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Boring Co. Inc.
 \$2,220.00
 Boring Co. Inc.
 2015 E. 10th St
 Midland, TX 79701

#12621 08/04/2023 \$2,220.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: John Deere Financial
 \$228.78
 John Deere Financial
 P.O. Box 360218
 Dallas, TX 75265-0218

#12623 08/03/2023 \$228.78

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Nippon Life America
 \$43.39
 Nippon Life America Co. of America
 20448 Collette Center Drive
 Chicago, IL 60639-0923

#12624 08/04/2023 \$43.39

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Nations Ag Solutions
 \$142.05
 Nations Ag Solutions
 301 East Marlin Circle Road
 Baytown, TX 77521

#12625 08/04/2023 \$142.05

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Q Real Estate Partners
 \$383.40
 Q Real Estate Partners
 P.O. Box 2464
 Springfield, MD 20901-6464

#12626 08/15/2023 \$383.40

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: O'Charges
 \$99.98
 O'Charges
 4315 W. 20th St. Suite 1
 Pahrump, NV 89060

#12627 08/15/2023 \$99.98

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Rio Cooper Air Condition & Heating
 \$1,247.50
 Rio Cooper Air Condition & Heating
 P.O. Box 407
 Midland, TX 79701

#12628 08/04/2023 \$1,247.50

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: Rio Hydrant, LLC
 \$1,015.26
 Rio Hydrant, LLC
 1213 E. Tanager Ave
 Midland, TX 79701-0205

#12629 08/02/2023 \$1,015.26

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT
 PAY TO THE ORDER OF: City of Midland
 \$256.63
 City of Midland
 704 E. Ramon Ayala Dr
 Midland, TX 79701

#12640 08/01/2023 \$256.63

Statement Ending 08/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/01/23

AMOUNT \$ 363.30

FOR THE ORDER OF: Hydrex Power Equipment

ONE HUNDRED THIRTY AND 30/100

Hydrex Power Equipment
P.O. Box 4780
Dallas, TX 75240-4780

DATE: 08/01/23

Handwritten: *John [Signature]*

#12642 08/01/2023 \$363.30

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/03/23

AMOUNT \$ 100.05

FOR THE ORDER OF: Hydrex Power Equipment

ONE HUNDRED AND 5/100

Hydrex Power Equipment
P.O. Box 4780
Dallas, TX 75240-4780

DATE: 08/03/23

Handwritten: *John [Signature]*

#12643 08/03/2023 \$100.05

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/14/23

AMOUNT \$ 889.00

FOR THE ORDER OF: Texas Water Commission

ONE THOUSAND EIGHT HUNDRED AND 00/100

Texas Water Commission
8000 Campy
1315 E. 14th Street
Austin, TX 78742-0514

DATE: 08/14/23

Handwritten: *John [Signature]*

#12645 08/14/2023 \$889.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/01/23

AMOUNT \$ 236.00

FOR THE ORDER OF: ADT Commercial

ONE HUNDRED THIRTY AND 00/100

ADT Commercial
P.O. Box 218054
Kansas City, MO 64121-8054

DATE: 08/01/23

Handwritten: *John [Signature]*

#12646 08/01/2023 \$236.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/03/23

AMOUNT \$ 78.67

FOR THE ORDER OF: Argus USA

SEVENTY EIGHT AND 67/100

Argus USA
P.O. Box 1000
Dallas, TX 75275-1001

DATE: 08/03/23

Handwritten: *John [Signature]*

#12647 08/03/2023 \$78.67

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/04/23

AMOUNT \$ 2,345.00

FOR THE ORDER OF: Dingo USA

TWO THOUSAND THREE HUNDRED FORTY FIVE AND 00/100

Dingo USA
220 E. 10th St
Dallas, TX 75204

DATE: 08/04/23

Handwritten: *John [Signature]*

#12648 08/04/2023 \$2,345.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/07/23

AMOUNT \$ 971.88

FOR THE ORDER OF: Texas Gas Service

ONE THOUSAND NINE HUNDRED SEVENTY ONE AND 88/100

Texas Gas Service
P.O. Box 64706
P.O. Box 710013
Kansas City, MO 64121-2013

DATE: 08/07/23

Handwritten: *John [Signature]*

#12649 08/07/2023 \$971.88

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/25/23

AMOUNT \$ 123.48

FOR THE ORDER OF: AT&T

ONE HUNDRED TWENTY THREE AND 48/100

AT&T
ATTN: Equipment Procuring
1000000000
Colorado Springs, CO 80901-0707

DATE: 08/25/23

Handwritten: *John [Signature]*

#12650 08/25/2023 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/22/23

AMOUNT \$ 83.33

FOR THE ORDER OF: Proct USA

ONE HUNDRED THIRTY AND 33/100

Proct USA
P.O. Box 71887
Dallas, TX 75275-4517

DATE: 08/22/23

Handwritten: *John [Signature]*

#12651 08/22/2023 \$83.33

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/28/23

AMOUNT \$ 185.45

FOR THE ORDER OF: Bonix Power & Gas

ONE HUNDRED EIGHTY FIVE AND 45/100

Bonix Power & Gas
812 N. 10th Street
McAllen, TX 78501

DATE: 08/28/23

Handwritten: *John [Signature]*

#12652 08/28/2023 \$185.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/15/23

AMOUNT \$ 122.43

FOR THE ORDER OF: Outspan Water of the Rio Grande Valley

ONE HUNDRED TWENTY TWO AND 43/100

Outspan Water of the Rio Grande Valley
P.O. Box 1000
San Brown, TX 75666

DATE: 08/15/23

Handwritten: *John [Signature]*

#12653 08/15/2023 \$122.43

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000000000
HIDALGO, TX 75120

TEXAS REGIONAL BANK
08/15/23

AMOUNT \$ 275.00

FOR THE ORDER OF: Elephant Truck Design

TWO HUNDRED SEVENTY FIVE AND 00/100

Elephant Truck Design
1300 N. 10th St. S.E.
McAllen, TX 78501

DATE: 08/15/23

Handwritten: *John [Signature]*

#12654 08/15/2023 \$275.00

Statement Ending 08/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12655

TRUST NATIONAL BANK
8/21/2023

5,197.43

Pay to the order of: Five & Fifty LLC
Five & Fifty LLC
1410 N. Main Street
P.O. Box 11111
Dallas, TX 75201

12655

#12655 08/21/2023 \$19,735.43

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12656

TRUST NATIONAL BANK
8/28/2023

200.00

Pay to the order of: Low Office of Glen Johns
Low Office of Glen Johns
1201 South Second Street
Suite 307
Dallas, TX 75201

12656

#12656 08/28/2023 \$200.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12657

TRUST NATIONAL BANK
8/23/2023

43.39

Pay to the order of: Republic Bank
Republic Bank
11111 Republic Bank Co. of America
3501 Calumet Center Dr. #8
Chicago, IL 60609

12657

#12657 08/23/2023 \$43.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12658

TRUST NATIONAL BANK
8/25/2023

394.31

Pay to the order of: O'Reilly Auto Parts
O'Reilly Auto Parts
Three Thousand Twenty-Four East 21st Ave
O'Reilly Auto Parts
P.O. Box 8404
Springdale, MO 65761-8404

12658

#12658 08/25/2023 \$394.31

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12659

TRUST NATIONAL BANK
8/25/2023

54.98

Pay to the order of: O'Grady's
O'Grady's
4511 Wilshire Dr. Suite 1
Pasadena, CA 91104

12659

#12659 08/25/2023 \$54.98

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12661

TRUST NATIONAL BANK
8/24/2023

539.13

Pay to the order of: Texas Motor Sales
Texas Motor Sales
P.O. Box 11111
Dallas, TX 75201

12661

#12661 08/24/2023 \$539.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12662

TRUST NATIONAL BANK
8/22/2023

3,499.20

Pay to the order of: TXU Energy
TXU Energy
Two Thousand Seven Hundred Twenty-Four East 21st Ave
TXU Energy
P.O. Box 55003
Dallas, TX 75205-0038

12662

#12662 08/22/2023 \$3,499.20

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12664

TRUST NATIONAL BANK
8/28/2023

6,798.24

Pay to the order of: TXU Energy
TXU Energy
Two Thousand Seven Hundred Twenty-Four East 21st Ave
TXU Energy
P.O. Box 55003
Dallas, TX 75205-0038

12664

#12664 08/28/2023 \$6,798.24

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12665

TRUST NATIONAL BANK
8/16/2023

1,069.65

Pay to the order of: Republic Bank
Republic Bank
One Thousand Six Hundred and 25th Ave
Republic Bank
P.O. Box 2523
Dallas, TX 75205-0253

12665

#12665 08/16/2023 \$1,069.65

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12666

TRUST NATIONAL BANK
8/16/2023

365.26

Pay to the order of: Republic Bank
Republic Bank
One Thousand Six Hundred and 25th Ave
Republic Bank
P.O. Box 2523
Dallas, TX 75205-0253

12666

#12666 08/16/2023 \$365.26

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12667

TRUST NATIONAL BANK
8/28/2023

3.53

Pay to the order of: The Home Depot
The Home Depot
P.O. Box 2001043
Louisville, KY 40200-1043

12667

#12667 08/28/2023 \$3.53

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1000 N. W. 11th St.
P.O. Box 11111
Dallas, TX 75201

12674

TRUST NATIONAL BANK
8/18/2023

930.00

Pay to the order of: Westcoast Office
Westcoast Office
Admiral Lane
P.O. Box 2454
Dallas, TX 75204

12674

#12674 08/18/2023 \$930.00

Statement Ending 08/31/2023

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRUCKS/VEHICLE RENT
8/15/23-24

AMOUNT \$247.00

DATE 08/25/2023

TO THE ORDER OF
MTCB, Metropolitan Sewerage
1912 W. Center Road
Columbia, Missouri, 65201-0771

[Signature]

#12676 08/25/2023 \$247.08

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRANSPORTATION FIRM
8/15/23-24

AMOUNT \$90.04

DATE 08/25/2023

TO THE ORDER OF
ADT Contract #1

NUMBER OF
ADT Contract #1
P.O. Box 22244
Kansas City, MO 64121-9244

[Signature]

#12677 08/25/2023 \$90.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRANSPORTATION FIRM
8/15/23-24

AMOUNT \$115.46

DATE 08/23/2023

TO THE ORDER OF
McDon Public US Inc

ONE HUNDRED FIFTEEN AND 40/100
McDon Public US Inc
P.O. Box 283
Mankato, MN 56001-0283

[Signature]

#12678 08/23/2023 \$115.46

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRANSPORTATION FIRM
8/15/23-24

AMOUNT \$261.63

DATE 08/23/2023

TO THE ORDER OF
City of Galdo

ONE HUNDRED FORTY-NINE AND 10/100
City of Galdo
P.O. Box 100
Galgo, TX 74327

[Signature]

#12679 08/23/2023 \$261.63

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRANSPORTATION FIRM
8/15/23-24

AMOUNT \$148.50

DATE 08/29/2023

TO THE ORDER OF
A/R M Solutions Inc

ONE HUNDRED FORTY-SIX AND 50/100
A/R M Solutions Inc
P.O. Box 2820
Carmichael, CA 95011-2820

PER MAT

[Signature]

#12680 08/29/2023 \$148.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #2 M & O ACCOUNT
389 FERRIS BLVD
MILWAUKEE, WI 53212

TRANSPORTATION FIRM
8/15/23-24

AMOUNT \$971.88

DATE 08/29/2023

TO THE ORDER OF
Texas Gas Service

ONE HUNDRED SEVENTY-TWO AND 80/100
Texas Gas Service
P.O. Box 215513
Kansas City, MO 64121-9513

[Signature]

#12681 08/29/2023 \$971.88



TEXAS REGIONAL BANK
The people you know.™

P.O. Box 5555, McAllen, TX 78502






Statement Ending 08/31/2023

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Statement Ending 08/31/2023

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		\$4,021.30

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,866.55
	1 Credit(s) This Period	\$3,000.00
	6 Debit(s) This Period	\$845.25
08/31/2023	Ending Balance	\$4,021.30

Other Credits

Date	Description	Amount
08/31/2023	Business Online Transfer from	\$3,000.00

Electronic Debits

Date	Description	Amount
08/02/2023	POS Purchase NJ 609-4663400 KOOLTRONIC INC. SEQ# 074109 6047	\$168.00
08/10/2023	POS Purchase TX 210-9186000 COPY ZONE SEQ# 061443 6047	\$434.91
08/15/2023	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 001799 6047	\$2.00
08/16/2023	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000018 6047	\$7.50
08/17/2023	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043107 6047	\$223.06

Other Debits

Date	Description	Amount
08/11/2023	Analysis Charges July 2023	\$9.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2023	\$1,698.55	08/15/2023	\$1,251.86	08/31/2023	\$4,021.30
08/10/2023	\$1,263.64	08/16/2023	\$1,244.36		
08/11/2023	\$1,253.86	08/17/2023	\$1,021.30		



TEXAS REGIONAL BANK

The people you know.

P.O. Box 5555, McAllen, TX 78502

Statement Ending 08/31/2023

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