

Statement Ending 05/31/2024

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 | | \$135,146.51 |

COMMERCIAL PUBLIC FUNDS-

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 05/01/2024 | Beginning Balance | \$174,116.04 |
| | 24 Credit(s) This Period | \$24,972.75 |
| | 47 Debit(s) This Period | \$63,942.28 |
| 05/31/2024 | Ending Balance | \$135,146.51 |

Deposits

| Date | Description | Amount |
|------------|-------------|------------|
| 05/24/2024 | DEPOSIT | \$10.00 |
| 05/24/2024 | DEPOSIT | \$29.10 |
| 05/24/2024 | DEPOSIT | \$29.10 |
| 05/24/2024 | DEPOSIT | \$29.10 |
| 05/24/2024 | DEPOSIT | \$53.28 |
| 05/24/2024 | DEPOSIT | \$138.60 |
| 05/24/2024 | DEPOSIT | \$224.53 |
| 05/24/2024 | DEPOSIT | \$1,250.00 |
| 05/24/2024 | DEPOSIT | \$1,408.47 |
| 05/24/2024 | DEPOSIT | \$1,408.47 |
| 05/24/2024 | DEPOSIT | \$2,500.00 |
| 05/24/2024 | DEPOSIT | \$3,117.61 |
| 05/24/2024 | DEPOSIT | \$6,649.48 |
| 05/24/2024 | DEPOSIT | \$6,649.48 |

Electronic Credits

| Date | Description | Amount |
|------------|--------------------------------------|------------|
| 05/02/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$138.23 |
| 05/03/2024 | AGGREKO LLC CASH DISB | \$7,500.00 |
| 05/06/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$28.75 |
| 05/09/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$87.00 |
| 05/16/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$87.00 |
| 05/17/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$58.00 |
| 05/20/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$28.75 |
| 05/20/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$28.75 |
| 05/20/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$28.75 |
| 05/20/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$15.35 |
| 05/23/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$58.00 |
| 05/24/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$58.00 |

Statement Ending 05/31/2024

COMMERCIAL PUBLIC FUNDS

(continued)

Electronic Credits (continued)

| Date | Description | Amount |
|------------|--------------------------------------|---------|
| 05/31/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$95.18 |

Electronic Debits

| Date | Description | Amount |
|------------|--|----------|
| 05/03/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$141.04 |
| 05/06/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 05/07/2024 | CLEARENT LLC MonthlyFee 588000000467597 | \$22.95 |
| 05/13/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 05/16/2024 | SCHWAB BROKERAGE MONEYLINK 558622424678418 | \$748.23 |
| 05/20/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 05/21/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 05/28/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$0.25 |
| 05/28/2024 | MERCHANT BANKCD DEPOSIT 496508720885 | \$850.56 |
| 05/28/2024 | SCHWAB BROKERAGE MONEYLINK 558622424678418 | \$0.25 |

Other Debits

| Date | Description | Amount |
|------------|----------------------------------|-------------|
| 05/06/2024 | 270801 INTERNET TRANSFER TO ACCT | \$14,000.00 |
| 05/23/2024 | 109829 INTERNET TRANSFER TO ACCT | \$14,000.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|
| 12949 | 05/20/2024 | \$138.52 | 13005 | 05/20/2024 | \$275.00 | 13018 | 05/21/2024 | \$138.52 |
| 12985* | 05/02/2024 | \$401.66 | 13006 | 05/31/2024 | \$9,833.93 | 13019 | 05/17/2024 | \$138.52 |
| 12991* | 05/03/2024 | \$514.93 | 13007 | 05/21/2024 | \$319.99 | 13020 | 05/31/2024 | \$169.07 |
| 12992 | 05/02/2024 | \$1,404.50 | 13008 | 05/22/2024 | \$2,392.20 | 13021 | 05/28/2024 | \$289.61 |
| 12997* | 05/07/2024 | \$40.00 | 13009 | 05/21/2024 | \$1,755.00 | 13022 | 05/16/2024 | \$1,155.00 |
| 12998 | 05/07/2024 | \$200.00 | 13010 | 05/23/2024 | \$1,081.42 | 13023 | 05/28/2024 | \$2,982.30 |
| 12999 | 05/08/2024 | \$75.05 | 13011 | 05/24/2024 | \$53.98 | 13024 | 05/20/2024 | \$179.55 |
| 13000 | 05/06/2024 | \$2,283.94 | 13012 | 05/28/2024 | \$93.90 | 13025 | 05/20/2024 | \$91.37 |
| 13001 | 05/10/2024 | \$541.90 | 13013 | 05/28/2024 | \$4,760.55 | 13026 | 05/28/2024 | \$123.48 |
| 13002 | 05/14/2024 | \$1,456.39 | 13014 | 05/29/2024 | \$373.47 | 13027 | 05/23/2024 | \$85.85 |
| 13003 | 05/23/2024 | \$249.13 | 13016* | 05/20/2024 | \$138.52 | 13028 | 05/30/2024 | \$261.63 |
| 13004 | 05/21/2024 | \$40.60 | 13017 | 05/20/2024 | \$138.52 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 05/02/2024 | \$172,448.11 | 05/13/2024 | \$162,243.55 | 05/23/2024 | \$137,938.57 |
| 05/03/2024 | \$179,292.14 | 05/14/2024 | \$160,787.16 | 05/24/2024 | \$154,790.33 |
| 05/06/2024 | \$163,036.70 | 05/16/2024 | \$158,970.93 | 05/28/2024 | \$145,689.43 |
| 05/07/2024 | \$162,773.75 | 05/17/2024 | \$158,890.41 | 05/29/2024 | \$145,315.96 |
| 05/08/2024 | \$162,698.70 | 05/20/2024 | \$157,986.18 | 05/30/2024 | \$145,054.33 |
| 05/09/2024 | \$162,785.70 | 05/21/2024 | \$155,731.82 | 05/31/2024 | \$135,146.51 |
| 05/10/2024 | \$162,243.80 | 05/22/2024 | \$153,339.62 | | |

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 05/31/2024

#12985 05/02/2024 \$401.66

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/02/24

PAY TO THE ORDER OF: Profit & Funding Service
Amount: \$401.66

MEMO: Profit & Funding Service
P.O. Box 2222
Decatur, AL 35604-2222

Signature: [Handwritten Signature]

#12991 05/03/2024 \$514.93

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/03/24

PAY TO THE ORDER OF: The Home Depot
Amount: \$514.93

MEMO: The Home Depot
P.O. Box 907042
Louisville, KY 40203-0421

Signature: [Handwritten Signature]

#12992 05/02/2024 \$1,404.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/02/24

PAY TO THE ORDER OF: Texas Workforce Commission
Amount: \$1,404.50

MEMO: Texas Workforce Commission
Attn: Casper
101 E. 15th Street
Austin, TX 78776-0091

Signature: [Handwritten Signature]

#12997 05/07/2024 \$40.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/07/24

PAY TO THE ORDER OF: Dignity Wear of the Rio Grande Valley
Amount: \$40.00

MEMO: Dignity Wear of the Rio Grande Valley
P.O. Box 1299
San Benito, TX 78080

Signature: [Handwritten Signature]

#12998 05/07/2024 \$200.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/07/24

PAY TO THE ORDER OF: McKee West Control Tread
Amount: \$200.00

MEMO: McKee West Control Tread
P.O. Box 2340
McAllen, TX 78502

Signature: [Handwritten Signature]

#12999 05/08/2024 \$75.05

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/08/24

PAY TO THE ORDER OF: National Life Insurance Company
Amount: \$75.05

MEMO: National Life Insurance Co.
P.O. Box 17203
Wilmington, NC 28403-1702

Signature: [Handwritten Signature]

#13000 05/06/2024 \$2,283.94

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/06/24

PAY TO THE ORDER OF: Pueblo Tires & Service
Amount: \$2,283.94

MEMO: Pueblo Tires & Service
1818 W. Business 53
McAllen, TX 78501

Signature: [Handwritten Signature]

#13001 05/10/2024 \$541.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/10/24

PAY TO THE ORDER OF: The Warner Case
Amount: \$541.90

MEMO: The Warner Case
P.O. Box 10274
City of Industry, CA 91715-0074

Signature: [Handwritten Signature]

#13002 05/14/2024 \$1,456.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/14/24

PAY TO THE ORDER OF: Valco Fleet
Amount: \$1,456.39

MEMO: Valco Fleet
Attn: Mark
P.O. Box 6263
Carpenter, LA 70317-0263

Signature: [Handwritten Signature]

#13003 05/23/2024 \$249.13

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
100 PEARL BLVD
HOUSTON, TX 77057

TEAR PERSONAL BANK
DATE 05/23/24

PAY TO THE ORDER OF: ADT Commercial
Amount: \$249.13

MEMO: ADT Commercial
P.O. Box 219044
Kansas City, MO 64121-0044

Signature: [Handwritten Signature]

Statement Ending 05/31/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/1/2024

PAY TO THE ORDER OF: Duques Water of the Rio Grande Valley
\$ 40.60

Fourty and 00/100

Duques Water of the Rio Grande Valley
P.O. Box 1023
San Marcos, TX 78666

#13004

#13004 05/21/2024 \$40.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/1/2024

PAY TO THE ORDER OF: Diagram Truck Design
\$ 275.00

Two Hundred Seventy Five and 00/100

Diagram Truck Design
Nancy Kinoshita Martin
12016 10th St. Ste 2
Mckinney, TX 75061

#13005

#13005 05/20/2024 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/31/2024

PAY TO THE ORDER OF: Parms & Fern, LLC
\$ 9,833.93

Nine Thousand Eight Hundred Thirty Three and 93/100

Parms & Fern, LLC
1405 N. Stuart Place Pkld
Dublin Valley, TX 75832

#13006

#13006 05/31/2024 \$9,833.93

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/21/2024

PAY TO THE ORDER OF: Gateway Paving
\$ 319.99

Three Hundred Nineteen and 99/100

Gateway Paving
318 S. Energy
Dallas, TX 75210

#13007

#13007 05/21/2024 \$319.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/22/2024

PAY TO THE ORDER OF: Jackson Walker LLP
\$ 2,392.20

Two Thousand Three Hundred Ninety Two and 20/100

Jackson Walker LLP
P.O. Box 180899
Dallas, TX 75213-0999

#13008

#13008 05/22/2024 \$2,392.20

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/21/2024

PAY TO THE ORDER OF: Lewis Electric Motors
\$ 1,755.00

One Thousand Seven Hundred Fifty Five and 00/100

Lewis Electric Motors
P.O. Box 1994
Harlingen, TX 78561

#13009

#13009 05/21/2024 \$1,755.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/23/2024

PAY TO THE ORDER OF: O'Reilly Auto Parts
\$ 1,081.42

One Thousand Eighty One and 42/100

O'Reilly Auto Parts
P.O. Box 3644
Springfield, MO 65801-6444

#13010

#13010 05/23/2024 \$1,081.42

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/24/2024

PAY TO THE ORDER OF: CE Chargers
\$ 53.98

Fifty Three and 98/100

CE Chargers
4511 Wilcox Ave. Suite 1
Pasadena, CA 94088

#13011

#13011 05/24/2024 \$53.98

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/28/2024

PAY TO THE ORDER OF: PowerPlan
\$ 93.90

Ninety Three and 90/100

PowerPlan
21312 Mesquite Place
Chicago, IL 60614-1313

#13012

#13012 05/28/2024 \$93.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/28/2024

PAY TO THE ORDER OF: TRU Energy
\$ 4,760.55

Four Thousand Seven Hundred Sixty and 55/100

TRU Energy
PO BOX 810033
DALLAS, TX 75281-0033

#13013

#13013 05/28/2024 \$4,760.55

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1257 FARM ROAD
MCALLER, TX 75801

TEXAS FEDERAL BANK
5/29/2024

PAY TO THE ORDER OF: Verizon Wireless
\$ 373.47

Three Hundred Seventy Three and 47/100

Verizon Wireless
18000 40th Street
P.O. Box 200728
Dallas, TX 75289-0100

#13014

#13014 05/29/2024 \$373.47

Statement Ending 05/31/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/13/2024

PAY TO THE ORDER OF Profiling & Parking Service \$ 169.07

One Hundred Sixty Nine and 07/100

Profiling & Parking Service
700 BOX 2222
DALLAS, TX 75209-2222

MEMO

#13020 05/31/2024 \$169.07

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/14/2024

PAY TO THE ORDER OF The Home Depot \$ 289.61

Two Hundred Eighty Nine and 61/100

The Home Depot
P.O. Box 6021043
Louisville KY 40202-1043

MEMO

#13021 05/28/2024 \$289.61

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/16/2024

PAY TO THE ORDER OF Mackenzie Diaz \$ 1,155.00

One Thousand One Hundred Fifty Five and 00/100

Mackenzie Diaz
Attorney at Law
P.O. Box 5435
HOUSTON, TX 77052

MEMO

#13022 05/16/2024 \$1,155.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/28/2024

PAY TO THE ORDER OF TUL, Inc governmental \$ 2,982.30

Two Thousand Nine Hundred Eighty Two and 30/100

TUL, Inc governmental
Employee Benefits Pool
P.O. Box 73297
Dallas, TX 75207-3297

MEMO

#13023 05/28/2024 \$2,982.30

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/20/2024

PAY TO THE ORDER OF Luby's \$ 179.55

One Hundred Seventy Nine and 55/100

Luby's Restaurant Corporation
P.O. Box 202183
Dallas, TX 75220-2183

MEMO

#13024 05/20/2024 \$179.55

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/20/2024

PAY TO THE ORDER OF Luby's \$ 91.37

Ninety One and 37/100

Luby's Restaurant Corporation
P.O. Box 202183
Dallas, TX 75220-2183

MEMO

#13025 05/20/2024 \$91.37

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/28/2024

PAY TO THE ORDER OF AT&T \$ 123.48

One Hundred Twenty Three and 48/100

AT&T Intellectual Property
1333 Western Road
Oklahoma City 73109-2797

MEMO

#13026 05/28/2024 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/14/2024

PAY TO THE ORDER OF McAllen Public Utilities \$ 85.85

Eighty Five and 85/100

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

MEMO

#13027 05/23/2024 \$85.85

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1221 N. HIGH BLVD
GALLATI, TX 75821

TEXAS REGIONAL BANK
86-1723114

5/13/2024

PAY TO THE ORDER OF City of Hidalgo \$ 261.63

Two Hundred Sixty One and 63/100

City of Hidalgo
104 E. Falcon Arriba Dr.
Hidalgo, TX 73557

MEMO

#13028 05/30/2024 \$261.63

Statement Ending 05/31/2024

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 | | \$1,220.99 |

COMMERCIAL PUBLIC FUNDS

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 05/01/2024 | Beginning Balance | \$1,268.62 |
| | 0 Credit(s) This Period | \$0.00 |
| | 3 Debit(s) This Period | \$47.63 |
| 05/31/2024 | Ending Balance | \$1,220.99 |

Electronic Debits

| Date | Description | Amount |
|------------|--|---------|
| 05/14/2024 | Recur Payment WA MSBILL.INFO MICROSOFT* MICRO SEQ# 261162 6047 | \$21.31 |
| 05/16/2024 | POS Purchase TX MCALLEN H-E-B #212 SEQ# 054595 6047 | \$14.94 |

Other Debits

| Date | Description | Amount |
|------------|-----------------------------|---------|
| 05/13/2024 | Analysis Charges April 2024 | \$11.38 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|
| 05/13/2024 | \$1,257.24 | 05/14/2024 | \$1,235.93 | 05/16/2024 | \$1,220.99 |

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 |