

# Statement Ending 02/28/2022

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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		\$155,168.09

## COMMERCIAL PUBLIC FUNDS

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$113,100.26
	20 Credit(s) This Period	\$218,181.14
	64 Debit(s) This Period	\$176,113.31
02/28/2022	Ending Balance	\$155,168.09

### Deposits

Date	Description	Amount
02/22/2022	DEPOSIT	\$10.00
02/22/2022	DEPOSIT	\$29.10
02/22/2022	DEPOSIT	\$35.00
02/22/2022	DEPOSIT	\$37.41
02/22/2022	DEPOSIT	\$42.07
02/22/2022	DEPOSIT	\$80.40
02/22/2022	DEPOSIT	\$81.50
02/22/2022	DEPOSIT	\$118.61
02/22/2022	DEPOSIT	\$194.01
02/22/2022	DEPOSIT	\$281.00
02/22/2022	DEPOSIT	\$382.03
02/22/2022	DEPOSIT	\$732.84
02/22/2022	DEPOSIT	\$1,380.19
02/22/2022	DEPOSIT	\$209,093.80

### Electronic Credits

Date	Description	Amount
02/15/2022	CLEARANT LLC Deposits 588000000467597	\$5,195.53
02/22/2022	CLEARANT LLC Deposits 588000000467597	\$143.09
02/23/2022	CLEARANT LLC Deposits 588000000467597	\$41.74
02/23/2022	CLEARANT LLC Deposits 588000000467597	\$126.96
02/24/2022	CLEARANT LLC Deposits 588000000467597	\$87.90
02/25/2022	AMERICAN EXPRESS SETTLEMENT XXXXXX9060	\$87.96



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### COMMERCIAL PUBLIC FUNDS (continued)

#### Electronic Debits

Date	Description	Amount
02/04/2022	CLEARNT LLC MonthlyFee 588000000467597	\$63.39
02/08/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$304.44
02/09/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$800.32
02/17/2022	IRS USATAXPYMT 270244800013148	\$91.80
02/23/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$305.97
02/23/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$795.59

#### Other Debits

Date	Description	Amount
02/04/2022	Business Online Transfer to	\$2,000.00
02/11/2022	Business Online Transfer to	\$18,000.00
02/14/2022	Business Online Transfer to	\$6,000.00
02/22/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$11,619.07
02/25/2022	Business Online Transfer to	\$12,000.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11712	02/01/2022	\$102.88	11786*	02/04/2022	\$401.60	11822	02/25/2022	\$506.58
11752*	02/03/2022	\$900.00	11790*	02/03/2022	\$138.52	11824*	02/18/2022	\$150.00
11754*	02/10/2022	\$400.00	11796*	02/09/2022	\$281.12	11827*	02/23/2022	\$511.39
11755	02/02/2022	\$6,535.78	11799*	02/28/2022	\$339.60	11828	02/22/2022	\$6,059.38
11756	02/04/2022	\$81.33	11801*	02/28/2022	\$70.50	11830*	02/22/2022	\$9,710.60
11757	02/03/2022	\$92.85	11802	02/28/2022	\$888.81	11831	02/25/2022	\$1,035.09
11758	02/07/2022	\$600.00	11804*	02/23/2022	\$209.28	11832	02/23/2022	\$358.83
11759	02/11/2022	\$309.10	11805	02/25/2022	\$41.21	11834*	02/23/2022	\$138.52
11760	02/14/2022	\$111.96	11806	02/23/2022	\$275.00	11836*	02/18/2022	\$138.52
11764*	02/02/2022	\$27,917.58	11807	02/28/2022	\$5,410.00	11837	02/22/2022	\$138.52
11765	02/03/2022	\$1,226.63	11808	02/24/2022	\$10,430.25	11840*	02/22/2022	\$2,085.00
11766	02/09/2022	\$8,000.00	11809	02/25/2022	\$43.25	11841	02/18/2022	\$7,000.00
11768*	02/11/2022	\$1,165.16	11812*	02/28/2022	\$4,502.42	11842	02/16/2022	\$1,500.00
11770*	02/03/2022	\$22.99	11814*	02/28/2022	\$755.98	11843	02/18/2022	\$6,094.86
11773*	02/03/2022	\$80.60	11815	02/25/2022	\$134.90	11844	02/22/2022	\$9,690.00
11774	02/04/2022	\$992.00	11816	02/28/2022	\$45.90	11845	02/23/2022	\$74.72
11776*	02/08/2022	\$130.84	11817	02/28/2022	\$112.72	11846	02/24/2022	\$766.46
11783*	02/23/2022	\$5,329.00	11821*	02/28/2022	\$94.50			

\* Indicates skipped check number

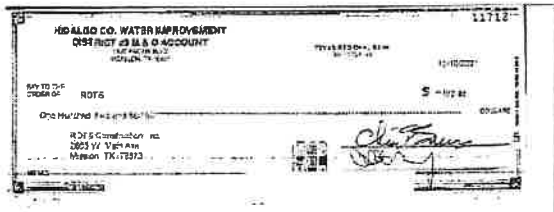
#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$112,997.38	02/10/2022	\$62,027.39	02/22/2022	\$200,000.00
02/02/2022	\$78,544.02	02/11/2022	\$42,553.13	02/23/2022	\$192,170.40
02/03/2022	\$76,082.43	02/14/2022	\$36,441.17	02/24/2022	\$181,061.59
02/04/2022	\$72,544.11	02/15/2022	\$41,636.70	02/25/2022	\$167,388.52
02/07/2022	\$71,944.11	02/16/2022	\$40,136.70	02/28/2022	\$155,168.09
02/08/2022	\$71,508.83	02/17/2022	\$40,044.90		
02/09/2022	\$62,427.39	02/18/2022	\$26,661.52		

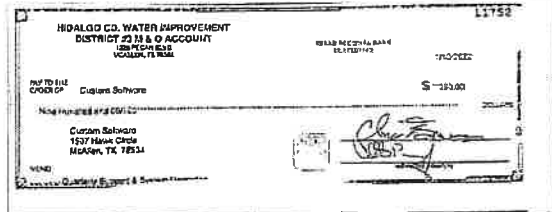
#### Overdraft and Returned Item Fees

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

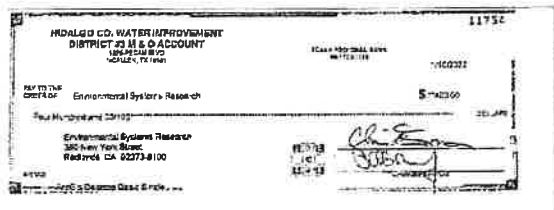
# Statement Ending 02/28/2022



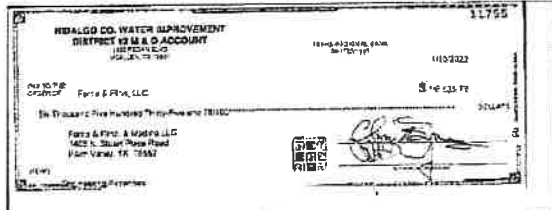
#11712 02/01/2022 \$102.88



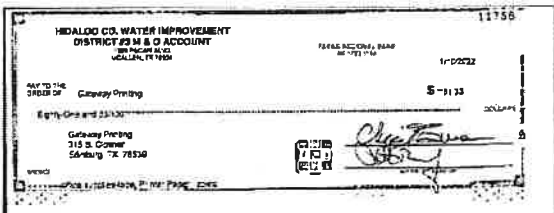
#11752 02/03/2022 \$900.00



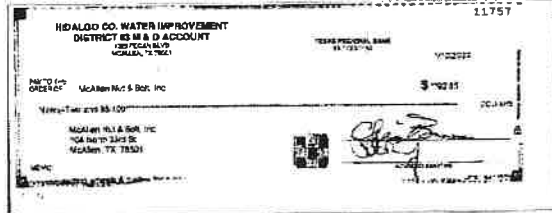
#11754 02/10/2022 \$400.00



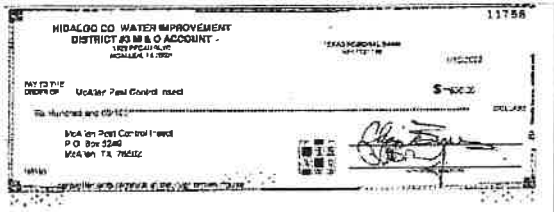
#11755 02/02/2022 \$6,535.78



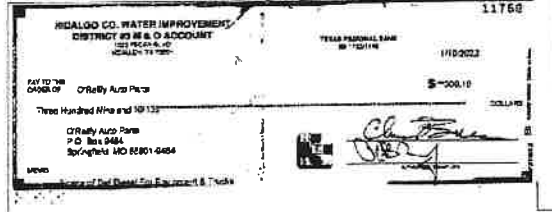
#11756 02/04/2022 \$81.33



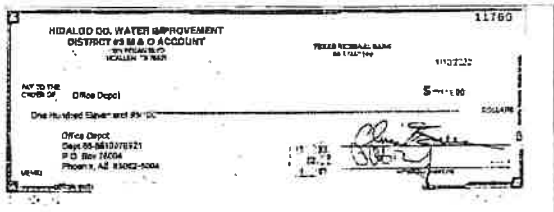
#11757 02/03/2022 \$92.85



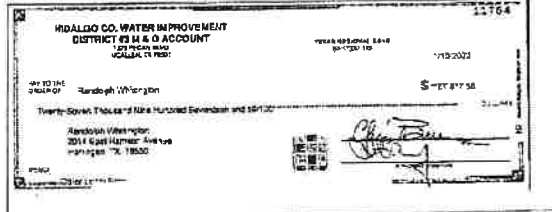
#11758 02/07/2022 \$600.00



#11759 02/11/2022 \$309.10

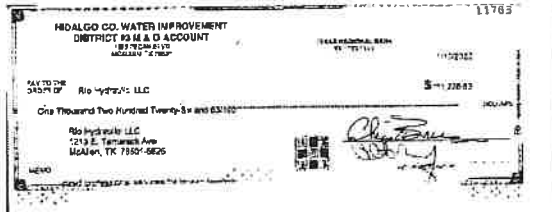


#11760 02/14/2022 \$111.96

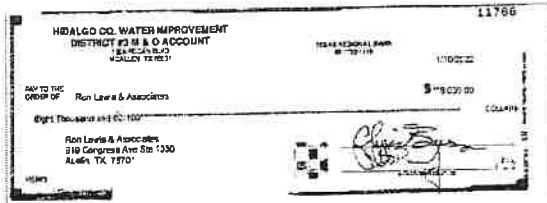


#11764 02/02/2022 \$27,917.58

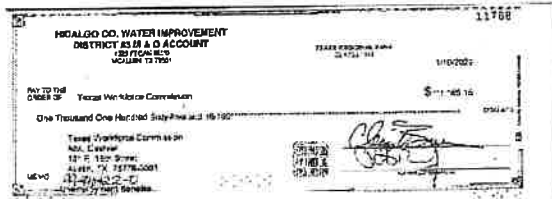
# Statement Ending 02/28/2022



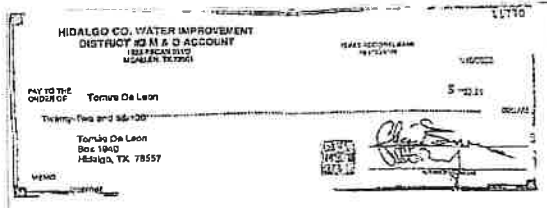
#11765 02/03/2022 \$1,226.63



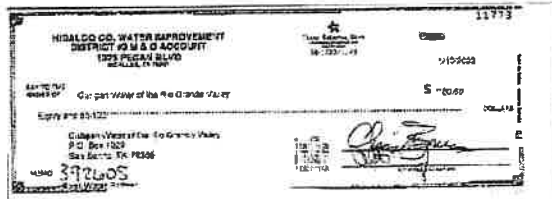
#11766 02/09/2022 \$8,000.00



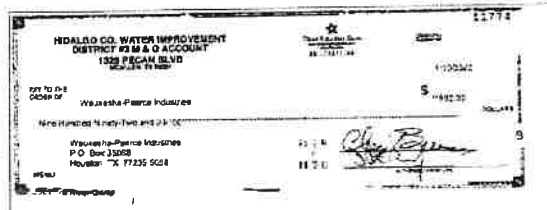
#11768 02/11/2022 \$1,165.16



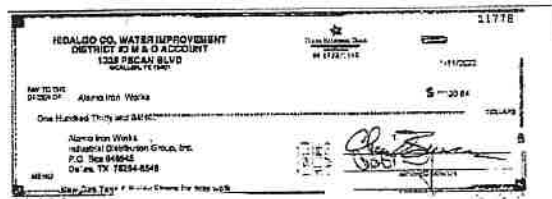
#11770 02/03/2022 \$22.99



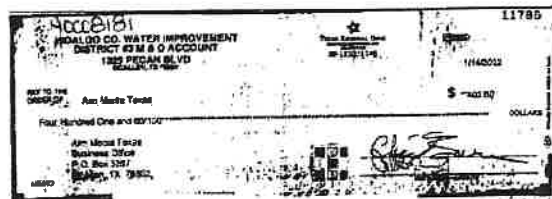
#11773 02/03/2022 \$80.60



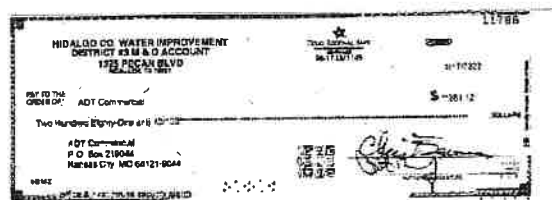
#11774 02/04/2022 \$992.00



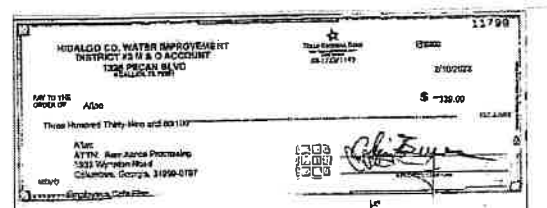
#11776 02/08/2022 \$130.84



#11786 02/04/2022 \$401.60



#11796 02/09/2022 \$281.12



#11799 02/28/2022 \$339.60

# Statement Ending 02/28/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Alpha USA

Security and 2011

Alpha USA  
P.O. Box 734877  
Dallas, TX 75377-4877

MEMO

7600033010504

#11801 02/28/2022 \$70.50

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Alpha USA

Eight Hundred Eighty Eight and 2/100

Alpha USA  
P.O. Box 734877  
Dallas, TX 75377-4877

MEMO

#11802 02/28/2022 \$888.81

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF City of Meigs

Ten Hundred Nine and 2/100

City of Meigs  
104 E. Turner Avenue  
Meigs, TX 75851

MEMO

#11804 02/23/2022 \$209.28

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Coligan Water of the Rio Grande Valley

Forty One and 2/100

Coligan Water of the Rio Grande Valley  
P.O. Box 1028  
San Benito, TX 75596

MEMO

#11805 02/25/2022 \$41.21

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Eckhart Frank Design

Two Hundred Seventy Five and 00/100

Eckhart Frank Design  
539 County Road 3460  
Houston, Texas 77054

MEMO

#11806 02/23/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Ewrip, Lara

Five Thousand Four Hundred Two and 00/100

Ewrip, Lara  
1201 E. Holmes  
McAllen, TX 78504

MEMO

#11807 02/28/2022 \$5,410.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Farris & Pines, LLC

Ten Thousand Four Hundred Thirty and 20/100

Farris & Pines, LLC  
1495 N. Grand Place Road  
Palm Valley, TX 78462

MEMO

#11808 02/24/2022 \$10,430.25

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF Gateway Printing

Forty Three and 20/100

Gateway Printing  
215 E. Glass  
Edburg, TX 75850

MEMO

#11809 02/25/2022 \$43.25

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF John Deere Financial

Four Thousand Five Hundred Two and 40/100

John Deere Financial  
P.O. Box 652015  
Dallas, TX 75265-0215

MEMO

#11812 02/28/2022 \$4,502.42

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF LRGV Water District Managers Assoc

Seven Hundred Fifty Four and 00/100

LRGV Water District Managers  
P.O. Box 1043  
Mesa, TX 78252-1043

MEMO

#11814 02/28/2022 \$755.98

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF McAllen Hub & Box, Inc

One Hundred Thirty Four and 00/100

McAllen Hub & Box, Inc  
106 North 22nd St  
McAllen, TX 78501

MEMO

#11815 02/25/2022 \$134.90

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1325 PECAN BLVD  
MEALIN, TX 75851

NEW TO THE ORDER OF National Lube Express

Forty Five and 00/100

National Lube Express  
8801 N. Carpenter  
Phar, TX 78177

MEMO

#11816 02/28/2022 \$45.90

# Statement Ending 02/28/2022

11817  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Office Depot  
\$ 112.72

One Hundred Twelve and 72/100

Office Depot  
Dept 56-M1078821  
P O Box 79204  
Phoenix AZ 85067-0204

17 28

#11817 02/28/2022 \$112.72

11821  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Church USA, Inc.  
\$ 94.50

One Hundred Four and 50/100

Church USA, Inc.  
P O Box 25777  
Dallas TX 75271-8777

17 28

#11821 02/28/2022 \$94.50

11822  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Rix Hydraulic, LLC  
\$ 506.58

Five Hundred Six and 58/100

Rix Hydraulic, LLC  
1213 E Tamworth Ave  
Mckinney TX 75067-0602

17 25

#11822 02/25/2022 \$506.58

11824  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Superior Alarm  
\$ 150.00

One Hundred Fifty and 00/100

Superior Alarm  
P O Drawer 3097  
McAllen, TX 78502

17 18

#11824 02/18/2022 \$150.00

11827  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF The World Cafe  
\$ 511.39

Five Hundred Eleven and 39/100

The World Cafe  
P O Box 60274  
City of Industry, CA 91714-0274

17 23

#11827 02/23/2022 \$511.39

11828  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF TML Invergovernmental  
\$ 6,059.38

Six Thousand Fifty-Nine and 38/100

TML Invergovernmental  
Springdale Executive Park  
P O Box 73791  
Dallas, TX 75273-0791

17 22

#11828 02/22/2022 \$6,059.38

11830  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF TXU Energy  
\$ 9,710.60

Nine Thousand Seven Hundred Ten and 60/100

TXU Energy  
PO BOX 80026  
DALLAS, TX 75284-0026

17 22

#11830 02/22/2022 \$9,710.60

11831  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Valero Fuel  
\$ 1,035.09

One Thousand Thirty-Five and 09/100

Valero Fuel  
Web Bank  
P O Box 8283  
Carol Stream, IL 60197-8283

17 25

#11831 02/25/2022 \$1,035.09

11832  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1328 PECAN BLVD  
MCKINNEY, TX 75069

PAY TO THE ORDER OF Vector Wireless  
\$ 358.83

Three Hundred Fifty-Eight and 83/100

Vector Wireless  
P O Box 880104  
Oyler, TX 75080-0104

17 23

#11832 02/23/2022 \$358.83

# Statement Ending 02/28/2022

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11840  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: Macarena Ortiz  
Two Thousand Eight Hundred and 00/100

Macarena Ortiz  
2107 W. Hammon Ave  
P.O. Box 2414  
McAllen, TX 78503

670206765  
5/1/02

#11840 02/22/2022 \$2,085.00

11841  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: Eranivel Perera  
Seven Thousand and 00/100

Eranivel Perera  
320 Greenway Avenue  
McAllen, TX 78501

670206765  
5/1/02

#11841 02/18/2022 \$7,000.00

11842  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: Jose De La Cruz  
One Thousand Five Hundred and 00/100

José De La Cruz  
1213 Vera Avenue 4  
McAllen, TX 78501

#11842 02/16/2022 \$1,500.00

11843  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: Maria Building Materials  
Six Thousand Six Hundred and 86/100

Maria Building Materials  
P.O. Box 1903  
Pharr, TX 78877

#11843 02/18/2022 \$6,094.86

11844  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: SLUFF TRAILER SALES  
Nine Thousand Six Hundred and 90/100

SLUFF MOTORS - INC. TO  
1307 W. Hammon Ave  
McAllen, TX 78503

Piopsu

#11844 02/22/2022 \$9,690.00

11845  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: VCAAGO Public Utilities  
Seventy Four and 72/100

VCAAGO Public Utilities  
P.O. Box 290  
McAllen, TX 78504-0290

#11845 02/23/2022 \$74.72

11846  
HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
HOUSTON, TX 77057

PAY TO THE ORDER OF: Texas Gas Service  
Seven Hundred and 46/100

Texas Gas Service  
P.O. Box 218013  
Houston City, TX 77211-0013

#11846 02/24/2022 \$766.46



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# Statement Ending 02/28/2022

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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		\$7,352.86

## COMMERCIAL PUBLIC FUNDS

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$2,099.79
	2 Credit(s) This Period	\$8,000.00
	9 Debit(s) This Period	\$2,746.93
02/28/2022	Ending Balance	\$7,352.86

### Other Credits

Date	Description	Amount
02/04/2022	Business Online Transfer from	\$2,000.00
02/14/2022	Business Online Transfer from	\$6,000.00

### Electronic Debits

Date	Description	Amount
02/04/2022	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 058948 5793	\$134.69
02/07/2022	POS Purchase TX LA FERIA MUELLER INC SEQ# 039541 5785	\$1,630.80
02/17/2022	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 080001 5793	\$394.06
02/22/2022	POS Purchase TX 713-697-7105 ALAMO IRON WORK SEQ# 090094 5793	\$164.98
02/22/2022	POS Purchase FL 800-922-0204 VERIZON* DIGITAL T SEQ# 014288 5793	\$177.47
02/25/2022	POS Purchase WA SEATTLE AMAZON.COM* 113E US SEQ# 515267 5793	\$55.15
02/25/2022	POS Purchase WA SEATTLE AMAZON.COM* 1B6U US SEQ# 287401 5793	\$116.01
02/28/2022	POS Purchase TX MCALLEN WAL-MART #0452 US SEQ# 856746 5793	\$62.96

### Other Debits

Date	Description	Amount
02/10/2022	Analysis Charges January 2022	\$10.81

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/04/2022	\$3,965.10	02/14/2022	\$8,323.49	02/25/2022	\$7,415.82
02/07/2022	\$2,334.30	02/17/2022	\$7,929.43	02/28/2022	\$7,352.86
02/10/2022	\$2,323.49	02/22/2022	\$7,586.98		





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**Statement Ending 02/28/2022**

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**COMMERCIAL PUBLIC FUNDS-**

(continued)

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00



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**Statement Ending 02/28/2022**

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