






# Statement Ending 01/31/2022

Page 1 of 12

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		\$113,100.26

## COMMERCIAL PUBLIC FUNDS-

### Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$121,279.97
	36 Credit(s) This Period	\$129,023.40
	66 Debit(s) This Period	\$137,203.11
01/31/2022	Ending Balance	\$113,100.26

### Deposits

Date	Description	Amount
01/19/2022	DEPOSIT	\$29.10
01/19/2022	DEPOSIT	\$29.10
01/19/2022	DEPOSIT	\$29.10
01/19/2022	DEPOSIT	\$33.65
01/19/2022	DEPOSIT	\$72.50
01/19/2022	DEPOSIT	\$138.45
01/19/2022	DEPOSIT	\$165.60
01/19/2022	DEPOSIT	\$194.01
01/19/2022	DEPOSIT	\$197.64
01/19/2022	DEPOSIT	\$277.65
01/19/2022	DEPOSIT	\$300.70
01/19/2022	DEPOSIT	\$319.01
01/19/2022	DEPOSIT	\$750.82
01/19/2022	DEPOSIT	\$788.58
01/19/2022	DEPOSIT	\$1,237.76
01/19/2022	DEPOSIT	\$1,655.44
01/19/2022	DEPOSIT	\$2,237.79
01/19/2022	DEPOSIT	\$2,619.07
01/19/2022	DEPOSIT	\$2,972.10
01/19/2022	DEPOSIT	\$3,244.77
01/19/2022	DEPOSIT	\$5,078.70
01/19/2022	DEPOSIT	\$14.50
01/31/2022	DEPOSIT	\$43.50
01/31/2022	DEPOSIT	\$64.38
01/31/2022	DEPOSIT	\$116.01
01/31/2022	DEPOSIT	\$156.31
01/31/2022	DEPOSIT	\$1,559.60

# Statement Ending 01/31/2022

Page 3 of 12

(continued)

Deposits (continued)		Amount
Date	Description	
01/31/2022	DEPOSIT	\$9,600.00
01/31/2022	DEPOSIT	\$93,362.19

Electronic Credits		Amount
Date	Description	
01/06/2022	CLEARANT LLC Deposits 588000000467597	\$173.80
01/18/2022	CLEARANT LLC Deposits 588000000467597	\$425.98
01/19/2022	CLEARANT LLC Deposits 588000000467597	\$30.76
01/21/2022	CLEARANT LLC Deposits 588000000467597	\$50.44
01/24/2022	CLEARANT LLC Deposits 588000000467597	\$486.78
01/26/2022	CLEARANT LLC Deposits 588000000467597	\$486.78
01/28/2022	CLEARANT LLC Deposits 588000000467597	\$80.83

Electronic Debits		Amount
Date	Description	
01/03/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$365.21
01/03/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$987.61
01/05/2022	AMERICAN EXPRESS AXP DISCNT XXXXXX9060	\$8.70
01/06/2022	CLEARANT LLC MonthlyFee 588000000467597	\$62.69
01/13/2022	IRS USATAXPYMT 270241331144347	\$91.80
01/13/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$383.98
01/13/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$976.18
01/13/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$91.80
01/18/2022	IRS USATAXPYMT 270241812759495	\$293.35
01/26/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$838.35
01/26/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	

Other Debits		Amount
Date	Description	
01/12/2022	Business Online Transfer to	\$1,000.00
01/18/2022	Business Online Transfer to	\$20,000.00
01/21/2022	RETURNED DEPOSIT ITEMS	\$194.01
01/27/2022	Business Online Transfer to	\$12,000.00
01/31/2022	Business Online Transfer to	\$2,000.00

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11618	01/31/2022	\$169.25	11733	01/05/2022	\$200.00	11767*	01/24/2022	\$99.00
11650*	01/14/2022	\$138.52	11734	01/07/2022	\$35.00	11769*	01/28/2022	\$334.04
11666*	01/03/2022	\$201.84	11735	01/05/2022	\$42,521.45	11771*	01/19/2022	\$9,379.11
11681*	01/26/2022	\$30.15	11738*	01/10/2022	\$61.70	11772	01/24/2022	\$1,635.79
11693*	01/03/2022	\$763.13	11739	01/27/2022	\$750.00	11775*	01/19/2022	\$359.20
11698*	01/04/2022	\$261.60	11740	01/05/2022	\$250.00	11777*	01/28/2022	\$148.93
11700*	01/13/2022	\$275.00	11742*	01/04/2022	\$302.58	11779*	01/18/2022	\$138.52
11701	01/07/2022	\$5,745.00	11743	01/04/2022	\$8,000.00	11781*	01/18/2022	\$138.52
11707*	01/28/2022	\$655.98	11744	01/04/2022	\$229.00	11782	01/14/2022	\$138.52
11709*	01/04/2022	\$91.75	11745	01/06/2022	\$339.60	11785*	01/12/2022	\$1,500.00
11714*	01/04/2022	\$469.00	11746	01/05/2022	\$217.21	11787*	01/25/2022	\$774.09
11719*	01/03/2022	\$114.00	11747	01/07/2022	\$9,115.00	11788	01/25/2022	\$6,059.38
11725*	01/03/2022	\$766.46	11748	01/04/2022	\$250.91	11792*	01/27/2022	\$138.52
11726	01/14/2022	\$138.52	11753*	01/26/2022	\$275.00	11793	01/25/2022	\$138.52
11728*	01/14/2022	\$138.52	11761*	01/26/2022	\$51.00	11795*	01/31/2022	\$2,010.00
11731*	01/26/2022	\$29.99	11762	01/25/2022	\$250.91	11797*	01/25/2022	\$74.72
11732	01/10/2022	\$455.00	11763	01/25/2022	\$49.50	11798	01/21/2022	\$1,500.00

\* Indicates skipped check number

# Statement Ending 01/31/2022

Page 4 of 12

## COMMERCIAL PUBLIC FUNDS- (continued)

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$118,081.72	01/12/2022	\$47,139.33	01/24/2022	\$34,687.84
01/04/2022	\$108,476.88	01/13/2022	\$45,412.37	01/25/2022	\$27,340.72
01/05/2022	\$65,279.52	01/14/2022	\$44,858.29	01/26/2022	\$26,309.66
01/06/2022	\$65,051.03	01/18/2022	\$24,915.43	01/27/2022	\$13,421.14
01/07/2022	\$50,156.03	01/19/2022	\$37,579.42	01/28/2022	\$12,363.02
01/10/2022	\$49,639.33	01/21/2022	\$35,935.85	01/31/2022	\$113,100.26

### 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

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/31/2022

PAID TO THE ORDER OF: ProBrg & Funding Service \$ 169.25

One Hundred Sixty Nine and 25/100

ProBrg & Funding Service  
P.O. BOX 2223  
Decatur, AL 35629-2223

11618

#11618 01/31/2022 \$169.25

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/03/2022

PAID TO THE ORDER OF: O'Reilly Auto Parts \$ 201.84

Two Hundred One and 84/100

O'Reilly Auto Parts  
P.O. Box 2434  
Springfield, MO 65807-2434

11666

#11666 01/03/2022 \$201.84

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/26/2022

PAID TO THE ORDER OF: Jose Ramon Os Leon \$ 30.15

Thirty and 15/100

Jose Ramon Os Leon  
1110 N. 7th Street  
New Allen, TX 75851

11681

#11681 01/26/2022 \$30.15

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/03/2022

PAID TO THE ORDER OF: Alamo Iron Works \$ 763.13

Seven Hundred Sixty Three and 13/100

Alamo Iron Works  
Industrial Collaborations Group, Inc.  
P.O. Box 846645  
Dallas, TX 75284-6645

11693

#11693 01/03/2022 \$763.13

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/27/2022

PAID TO THE ORDER OF: Cota & Man \$ 751.50

Two Hundred Fifty One and 50/100

Cota & Man  
1870 Craig Park Court  
St. Louis, MO 63114

11698

#11698 01/27/2022 \$751.50

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1275 FEDERAL BLVD  
HOUSTON, TX 77002

TEXAS REGIONAL BANK  
18-1721416

01/27/2022

PAID TO THE ORDER OF: Elephant Truck Design \$ 1275.00

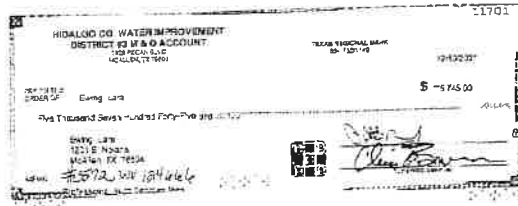
Two Thousand Seven Hundred Seventy Five and 00/100

Elephant Truck Design  
739 Emory Road 3402  
Houston, Texas 77054

11700

#11700 01/27/2022 \$1275.00

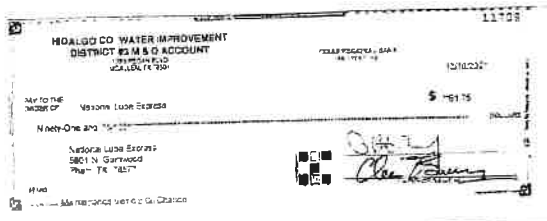
# Statement Ending 01/31/2022



#11701 01/07/2022 \$5,745.00



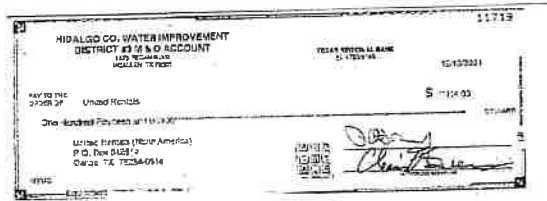
#11707 01/28/2022 \$655.98



#11709 01/04/2022 \$91.75



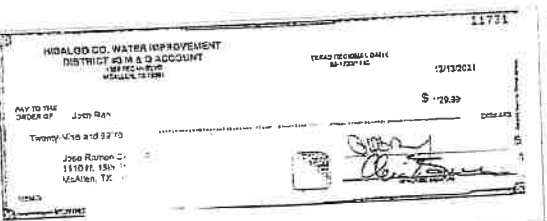
#11714 01/04/2022 \$469.00



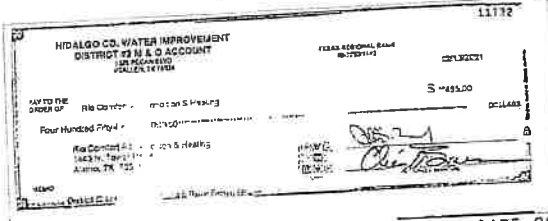
#11719 01/03/2022 \$114.00



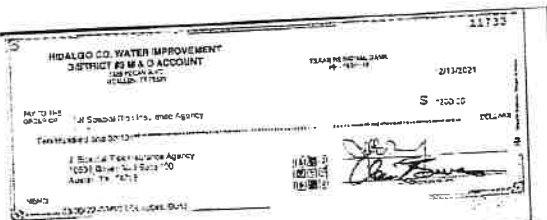
#11725 01/03/2022 \$766.46



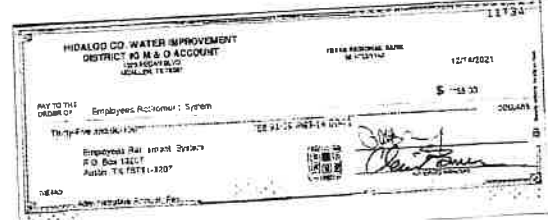
#11731 01/26/2022 \$29.99



#11732 01/10/2022 \$455.00



#11733 01/14/2022 \$100.00



#11734 01/14/2022 \$100.00

# Statement Ending 01/31/2022

11761

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$51.00

One Hundred Fifty and 00/100

Pay to the order of: Pico Resource and Feels

1315 PECAN BLVD  
MCALLEN, TX 78501

MEMO

#11761 01/26/2022 \$51.00

11762

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$250.91

Two Hundred Fifty and 91/100

Pay to the order of: Principal Life Insurance Company

Principal Life Insurance Co  
P.O. Box 7222  
Minneapolis, MN 55480-7222

MEMO

#11762 01/25/2022 \$250.91

11763

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$49.50

Forty Nine and 50/100

Pay to the order of: Quark USA, Inc.

Quark USA, Inc.  
P.O. Box 73077  
Dallas, TX 75273-0777

MEMO

#11763 01/25/2022 \$49.50

11767

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$99.00

Ninety Nine and 00/100

Pay to the order of: Superior Arms

Superior Arms  
P.O. Box 3077  
McAllen, TX 78502

MEMO

#11767 01/24/2022 \$99.00

11769

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$334.04

Three Hundred Thirty Four and 04/100

Pay to the order of: Terra Water Debt

Terra Water Debt  
P.O. Box 50074  
City of Industry, CA 91715-0074

MEMO

#11769 01/28/2022 \$334.04

11771

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$9,379.11

Nine Thousand Three Hundred Seventy Nine and 11/100

Pay to the order of: TXU Energy

TXU Energy  
PO Box 550336  
Dallas, TX 75255-0336

MEMO

#11771 01/19/2022 \$9,379.11

11772

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$1,635.79

One Thousand Six Hundred Thirty Five and 79/100

Pay to the order of: Veeva Fleet

Veeva Fleet  
Wax BM 14  
P.O. Box 5223  
Carol Stream, IL 60197-8223

MEMO

#11772 01/24/2022 \$1,635.79

11775

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$359.20

Three Hundred Fifty Nine and 20/100

Pay to the order of: Veeva Wireless

Veeva Wireless  
P.O. Box 550109  
Dallas, TX 75255-0109

MEMO

#11775 01/19/2022 \$359.20

11777

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

1/19/2022

AMOUNT TO THE ORDER OF \$148.93

One Hundred Forty Eight and 93/100

Pay to the order of: Prohiviq & Evonik Service

Prohiviq & Evonik Service  
P.O. Box 7222  
Dallas, TX 75288-2222

MEMO

#11777 01/28/2022 \$148.93

11782

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

01/11/2022

AMOUNT TO THE ORDER OF \$

MEMO

#11782 01/11/2022 \$

11781

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

AMOUNT TO THE ORDER OF \$

MEMO

#11781

11782

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1315 PECAN BLVD  
MCALLEN, TX 78501

TEXAS FEDERAL BANK  
MC 1721116

AMOUNT TO THE ORDER OF \$

MEMO

#11782

# Statement Ending 01/31/2022

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
John De La Cruz  
1218 Vice Ave Apt 4  
McAllen, TX 78501

1/12/2022  
\$ 1,500.00

#11785      01/12/2022      \$1,500.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
Texas Gas Service  
Seven Hundred Seventy-Four And 03/0211

1/25/2022  
\$ 774.09

#11787      01/25/2022      \$774.09

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
TMC Commercial  
1411 International  
McAllen, TX 78501

1/25/2022  
\$ 6,059.38

#11788      01/25/2022      \$6,059.38

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
Narciso Cruz  
Mac-A-Wa Dale  
Boxing Lane  
P.O. Box 5450  
McAllen, TX 78502

1/31/2022  
\$ 2,010.00

#11795      01/31/2022      \$2,010.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
McAllen Public Utilities  
Sovereign and 13th

1/25/2022  
\$ 74.72

#11797      01/25/2022      \$74.72

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & D ACCOUNT  
1325 PECAN BLVD  
MCKEAN, TX 75061

PAID TO THE ORDER OF  
John De La Cruz  
One Thousand Five Hundred and 30/100

1/21/2022  
\$ 1,500.00

#11798      01/21/2022      \$1,500.00

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# Statement Ending 01/31/2022

Page 1 of 4

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

## Managing Your Accounts

	Location	10th St Banking Center
	Telephone	956-682-2265
	Mailing Address	4501 North 10th St. McAllen, TX 78504
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$2,099.79

## COMMERCIAL PUBLIC FUNDS

### Account Summary

Date	Description	Amount
01/01/2022	<b>Beginning Balance</b>	<b>\$579.36</b>
	2 Credit(s) This Period	\$3,000.00
	6 Debit(s) This Period	\$1,479.57
01/31/2022	<b>Ending Balance</b>	<b>\$2,099.79</b>

### Other Credits

Date	Description	Amount
01/12/2022	Business Online Transfer from	\$1,000.00
01/31/2022	Business Online Transfer from	\$2,000.00

### Electronic Debits

Date	Description	Amount
01/13/2022	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043810 5793	\$267.88
01/13/2022	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 043921 5793	\$500.00
01/18/2022	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 060001 5793	\$342.62
01/21/2022	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 008170 5793	\$134.70
01/31/2022	POS Purchase TN MEMPHIS FEDEX 289194876 SEQ# 076242 5793	\$222.59

### Other Debits

Date	Description	Amount
01/11/2022	Analysis Charges December 2021	\$11.78

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/11/2022	\$567.58	01/13/2022	\$799.70	01/21/2022	\$322.38
01/12/2022	\$1,567.58	01/18/2022	\$457.08	01/31/2022	\$2,099.79

**Statement Ending 01/31/2022**

**COMMERCIAL PUBLIC FUNDS-**

(continued)

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

**COMMERCIAL PUBLIC FUNDS-**

(continued)

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 01/31/2022**

*Page 4 of 4*

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