

# Statement Ending 02/29/2024

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		\$25,217.72

## COMMERCIAL PUBLIC FUNDS-

### Account Summary

Date	Description	Amount
02/01/2024	<b>Beginning Balance</b>	<b>\$45,598.60</b>
	32 Credit(s) This Period	\$32,254.49
	44 Debit(s) This Period	\$52,635.37
02/29/2024	<b>Ending Balance</b>	<b>\$25,217.72</b>

### Deposits

Date	Description	Amount
02/01/2024	DEPOSIT	\$29.04
02/01/2024	DEPOSIT	\$82.23
02/01/2024	DEPOSIT	\$218.97
02/01/2024	DEPOSIT	\$326.79
02/01/2024	DEPOSIT	\$360.01
02/01/2024	DEPOSIT	\$492.80
02/01/2024	DEPOSIT	\$807.87
02/01/2024	DEPOSIT	\$911.40
02/01/2024	DEPOSIT	\$1,089.01
02/01/2024	DEPOSIT	\$1,181.90
02/01/2024	DEPOSIT	\$2,030.18
02/01/2024	DEPOSIT	\$3,142.48
02/01/2024	DEPOSIT	\$3,378.23
02/01/2024	DEPOSIT	\$4,811.60
02/23/2024	DEPOSIT	\$116.40
02/23/2024	DEPOSIT	\$268.52
02/23/2024	DEPOSIT	\$334.80
02/23/2024	DEPOSIT	\$1,022.59
02/23/2024	DEPOSIT	\$2,428.66
02/23/2024	DEPOSIT	\$5,000.00
02/28/2024	DEPOSIT	\$29.10
02/28/2024	DEPOSIT	\$29.10
02/28/2024	DEPOSIT	\$2,500.00

**Statement Ending 02/29/2024**

**COMMERCIAL PUBLIC FUNDS-** (continued)

Electronic Credits		Amount
Date	Description	
02/01/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$174.18
02/02/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$58.06
02/07/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$498.80
02/22/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$498.80
02/23/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$58.06
02/26/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$100.71
02/26/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$158.08
02/28/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$29.03
02/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$87.09

Electronic Debits		Amount
Date	Description	
02/05/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/05/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$140.19
02/06/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$863.16
02/07/2024	CLEARENT LLC MonthlyFee 588000000467597	\$22.95
02/09/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/21/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$881.72
02/26/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
02/27/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Other Debits		Amount
Date	Description	
02/20/2024	546755 INTERNET TRANSFER TO ACCT ON 2/20/24 AT 9:51	\$11,000.00

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12669	02/05/2024	\$138.52	12891*	02/12/2024	\$275.00	12907	02/21/2024	\$2,150.61
12856*	02/05/2024	\$83.33	12894*	02/26/2024	\$62.78	12908	02/21/2024	\$138.52
12857	02/05/2024	\$473.23	12895	02/26/2024	\$204.00	12909	02/26/2024	\$138.52
12858	02/15/2024	\$10,000.00	12896	02/22/2024	\$75.05	12911*	02/16/2024	\$138.52
12859	02/01/2024	\$5,830.00	12897	02/21/2024	\$17.50	12912	02/16/2024	\$138.52
12863*	02/05/2024	\$118.95	12898	02/21/2024	\$150.00	12913	02/26/2024	\$123.48
12865*	02/05/2024	\$785.41	12899	02/22/2024	\$1,944.00	12914	02/23/2024	\$83.33
12872*	02/05/2024	\$288.00	12901*	02/21/2024	\$80.38	12917*	02/28/2024	\$440.79
12873	02/01/2024	\$450.00	12902	02/23/2024	\$546.82	12918	02/20/2024	\$247.60
12874	02/05/2024	\$1,000.00	12903	02/23/2024	\$361.41	12919	02/15/2024	\$5,665.61
12883*	02/21/2024	\$2,680.00	12904	02/29/2024	\$813.55	12920	02/16/2024	\$2,010.00
12888*	02/01/2024	\$1,922.92	12906*	02/21/2024	\$150.00			

\* Indicates skipped check number

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
02/01/2024	\$56,432.37	02/12/2024	\$52,799.99	02/23/2024	\$24,068.23
02/02/2024	\$56,490.43	02/15/2024	\$37,134.38	02/26/2024	\$23,797.99
02/05/2024	\$53,462.55	02/16/2024	\$34,847.34	02/27/2024	\$23,797.74
02/06/2024	\$52,599.39	02/20/2024	\$23,599.74	02/28/2024	\$25,944.18
02/07/2024	\$53,075.24	02/21/2024	\$17,351.01	02/29/2024	\$25,217.72
02/09/2024	\$53,074.99	02/22/2024	\$15,830.76		

**Statement Ending 02/29/2024**

**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

# Statement Ending 02/29/2024

#12856      02/05/2024      \$83.33

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Spring Lake  
\$ 83.33

Eighty Three and 33/100

Spring Lake  
P.O. Box 1348  
Dallas, TX 75201

MEMO: [Signature]

#12857      02/05/2024      \$473.23

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Spring Lake  
\$ 473.23

Four Hundred Seventy Three and 23/100

Spring Lake  
P.O. Box 1348  
Dallas, TX 75201

MEMO: [Signature]

#12858      02/15/2024      \$10,000.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Carr Ridge Irrigation  
\$ 10,000.00

Ten Thousand and 00/100

Carr Ridge Irrigation  
4100 N. 23rd St.  
McAllen, TX 78504

MEMO: [Signature]

#12859      02/01/2024      \$5,830.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Spring Lake  
\$ 5,830.00

Five Thousand Eight Hundred Thirty and 00/100

Spring Lake  
200 E. Warden  
McAllen, TX 78504

MEMO: [Signature]

#12863      02/05/2024      \$118.95

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: CI Chargers  
\$ 118.95

One Hundred Eighteen and 95/100

CI Chargers  
4511 Willow Rd. Suite #  
Pasadena, CA 94530

MEMO: [Signature]

#12865      02/05/2024      \$785.41

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Proffing & Funding Service  
\$ 785.41

Seven Hundred Eighty Five and 41/100

Proffing & Funding Service  
P.O. Box 2222  
Decatur, AL 35604-2222

MEMO: [Signature]

#12872      02/05/2024      \$288.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Inland Steel Distributors  
\$ 288.00

Two Hundred Eighty Eight and 00/100

Inland Steel Distributors  
A subsidiary of Trizec-2 Steel  
P.O. Box 301212  
Dallas, TX 75203-1212

MEMO: [Signature]

#12873      02/01/2024      \$450.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Hidalgo County Impasom District No 2  
\$ 450.00

Four Hundred Fifty and 00/100

Hidalgo County Impasom District No  
District 2  
P.O. Box 5  
San Juan, TX 79550

MEMO: [Signature]

#12874      02/05/2024      \$1,000.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Aguirre & Patterson, Inc.  
\$ 1,000.00

One Thousand and 00/100

Aguirre & Patterson, Inc.  
3375 N. ANCHOR RD  
McAllen, TX 78501

MEMO: [Signature]

#12883      02/21/2024      \$2,680.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Spring Lake  
\$ 2,680.00

Two Thousand Six Hundred Eighty and 00/100

Spring Lake  
1001 E. Warden  
McAllen, TX 78504

MEMO: [Signature]

#12888      02/01/2024      \$1,922.92

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Texas Workforce Commission  
\$ 1,922.92

One Thousand Nine Hundred Twenty Two and 92/100

Texas Workforce Commission  
Alexa Cashier  
101 E. 15th Street  
Austin, TX 78778-0091

MEMO: [Signature]

#12891      02/12/2024      \$275.00

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

TEXAS REGIONAL BANK  
1872224

PAY TO THE ORDER OF: Elephant Trunk Design  
\$ 275.00

Two Hundred Seventy Five and 00/100

Elephant Trunk Design  
Mayra Kinsade Flores  
1300 N. WENSHI St E  
McAllen, TX 78501

MEMO: [Signature]

# Statement Ending 02/29/2024

12894

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/26/24

PAY TO THE ORDER OF: O-Chargers \$ 62.78

Three and 78/100

O-Chargers  
4511 1/2 New Rd. Suite #  
P.O. Box 24333  
McAllen, TX 78503

MEMO: [Signature]

#12894 02/26/2024 \$62.78

12895

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/26/24

PAY TO THE ORDER OF: Post Office \$ 204.00

The Hundred Four and 00/100

Post Office  
McAllen, TX 78501

MEMO: [Signature]

#12895 02/26/2024 \$204.00

12896

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/22/24

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

Seventy Five and 00/100

Personal Life Insurance Co  
P.O. Box 77202  
Memphis, TN 38480-7202

MEMO: [Signature]

#12896 02/22/2024 \$75.05

12897

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/21/24

PAY TO THE ORDER OF: Public Title & Service \$ 17.50

Seventeen and 50/100

Public Title & Service  
1977 W. Sam Houston St  
McAllen, TX 78501

MEMO: [Signature]

#12897 02/21/2024 \$17.50

12898

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/21/24

PAY TO THE ORDER OF: Superior Alarms \$ 150.00

One Hundred Fifty and 00/100

Superior Alarms  
P.O. Drawer 3097  
McAllen, TX 78502

MEMO: [Signature]

#12898 02/21/2024 \$150.00

12899

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/9/2024

PAY TO THE ORDER OF: Texas Commission on Environmental Quality \$ 1,944.00

One Thousand Nine Hundred Forty-Four and 00/100

Texas Commission  
TCEQ  
P.O. Box 13089  
Austin, TX 78711-3089

MEMO: [Signature]

#12899 02/22/2024 \$1,944.00

12901

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/21/24

PAY TO THE ORDER OF: Union Life Insurance Co \$ 80.38

Eighty and 38/100

Union Life Insurance Co  
Company of America  
P.O. Box 43948  
Atlanta, GA 30384-9448

MEMO: [Signature]

#12901 02/21/2024 \$80.38

12902

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/23/24

PAY TO THE ORDER OF: Vetro Plus \$ 546.82

Five Hundred Forty-Six and 82/100

Vetro Plus  
Vista Parc  
P.O. Box 6293  
Carol Stream, IL 60137-6293

MEMO: [Signature]

#12902 02/23/2024 \$546.82

12903

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/23/24

PAY TO THE ORDER OF: First Line Fire Protection \$ 361.41

Three Hundred Sixty-One and 41/100

First Line Fire Protection  
P.O. Box 90318  
Dallas, TX 75288-0318

MEMO: [Signature]

#12903 02/23/2024 \$361.41

12904

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/29/24

PAY TO THE ORDER OF: First Line Fire Protection \$ 813.55

Eight Hundred Thirteen and 55/100

First Line Fire Protection  
211 W. Eisenhower Ave  
Mission, TX 78574

MEMO: [Signature]

#12904 02/29/2024 \$813.55

12906

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/21/24

PAY TO THE ORDER OF: McAllen Pest Control Inc \$ 150.00

One Hundred Fifty and 00/100

McAllen Pest Control Inc  
P.O. Box 5249  
McAllen, TX 78502

MEMO: [Signature]

#12906 02/21/2024 \$150.00

12907

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT

TEXAS REGIONAL BANK

2/21/24

PAY TO THE ORDER OF: TXU Energy \$ 2,150.61

Two Thousand One Hundred Fifty and 61/100

TXU Energy  
PO BOX 552938  
DALLAS, TX 75255-2938

MEMO: [Signature]

#12907 02/21/2024 \$2,150.61

# Statement Ending 02/29/2024

12913

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/12/2024

PAY TO THE ORDER OF Alac \$ 123.48

One Hundred Twenty Three and 00/100

ATM Remittance Program  
1922 Wymbush Road  
Drummond, Georgia 31895-0797

MEMO: Administrative Cash Pmt

*Chris Turner*

#12913      02/26/2024      \$123.48

12914

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/12/2024

PAY TO THE ORDER OF Argas USA \$ 83.33

Argas USA  
P.O. Box 24071  
Dallas TX 75374-0711

MEMO: Argas USA

*Chris Turner*

#12914      02/23/2024      \$83.33

12917

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/12/2024

PAY TO THE ORDER OF Rv Hydraz LLC \$ 440.79

Four Hundred Forty and 00/100

Rv Hydraz LLC  
1213 S. Tamiami Ave  
Meadow TX 75421-9926

MEMO: Rv Hydraz LLC

*Chris Turner*

#12917      02/28/2024      \$440.79

12918

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/12/2024

PAY TO THE ORDER OF Luby's \$ 247.60

Two Hundred Forty Seven and 00/100

Luby's Restaurant Corporation  
P.O. Box 302183  
Dallas TX 75320-2183

MEMO: Luby's Restaurant

*Chris Turner*

#12918      02/20/2024      \$247.60

12919

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/13/2024

PAY TO THE ORDER OF Perry's Golf LLC \$ 5,665.61

Five Thousand Six Hundred Sixty Five and 00/100

Perry's Golf LLC  
1405 N. Stuart Place Road  
Palm Valley, TX 75562

MEMO: Perry's Golf LLC

*Chris Turner*

#12919      02/15/2024      \$5,665.61

12920

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
12276648.00  
WALLACE, TX 75082

TEXAS REGIONAL BANK  
95-17341-10

2/13/2024

PAY TO THE ORDER OF Macarena Ortiz \$ 2,010.00

Two Thousand Ten and 00/100

Macarena Ortiz  
Attorney at Law  
P.O. Box 5455  
Wichita, TX 75332

MEMO: Macarena Ortiz

*Chris Turner*

#12920      02/16/2024      \$2,010.00

## Statement Ending 02/29/2024

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		\$31.63

### COMMERCIAL PUBLIC FUNDS-

#### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$91.94
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$60.31
02/29/2024	Ending Balance	\$31.63

#### Electronic Debits

Date	Description	Amount
02/15/2024	POS Purchase TX MCALLEN H-E-B #212 SEQ# 073162 6047	\$29.38
02/27/2024	POS Purchase WA AMZN.COM/BILL AMZN Mktg US* RW MC SEQ# 041667 6047	\$19.47

#### Other Debits

Date	Description	Amount
02/14/2024	Analysis Charges January 2024	\$11.46

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/14/2024	\$80.48	02/15/2024	\$51.10	02/27/2024	\$31.63

#### 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