

Hidalgo County Treasurer's Office  
Lita L. Leo

December 29, 2020

Approval of the Drainage District No. 1 check register as summarized below:

Fund		Start Check#	End Check#	Amount
General Fund	(check) (wire)	26202	26235	54,963.30
Special Revenue Funds	(check) (wire)			
Debt Service Funds	(check) (wire)			
Capital Projects Funds	(check) (wire)	3636	3637	93,569.75
Payroll Fund	(check) (wire)			

The aforementioned checks listed hereto have been approved for payment by the Hidalgo County Drainage District No. 1 Board of Directors, witnessed on the 29th day of December 2020.



Richard F. Cortez  
Chairman

Joe M. Flores  
Board Member




David Fuentes  
Board Member



Elesvia M. Torres  
Board Member



Eduardo "Eddie" Cantu  
Board Member

APPROVED BY HIDALGO  
COUNTY DRAINAGE DISTRICT  
NO. 1 BOARD OF DIRECTORS  
ON: 12/29/20 

Hidalgo County Drainage District #1  
 Check/Voucher Register  
 From 12/23/2020 Through 12/29/2020

110 - General  
 Fund

Effective Date	Check Number	Vendor Name	Check Amount
12/29/2020	000026202	AMAZON CAPITAL SERVICES, INC.	839.19
12/29/2020	000026203	BEVERLY'S HARDWARE	8.95
12/29/2020	000026204	BURTON AUTO SUPPLY, INC.	1,570.26
12/29/2020	000026205	CORKYS FIRE EXTINGUISHER SALES & S	90.00
12/29/2020	000026206	DOGGETT HEAVY MACHINERY SERVICE	365.86
12/29/2020	000026207	DOGGETT HEAVY MACHINERY SERVICE	469.84
12/29/2020	000026208	FASTENAL COMPANY	1,120.62
12/29/2020	000026209	FIESTA CHEVROLET, INC	804.93
12/29/2020	000026210	G & S AUTO GLASS	176.00
12/29/2020	000026211	GATEWAY PRINTING & OFFICE SUPPLY, .	1,235.05
12/29/2020	000026212	GOLD STAR PETROLEUM, INC.	17,088.90
12/29/2020	000026213	HESSELBEIN TIRE, INC.	6,974.16
12/29/2020	000026214	HOLT, TEXAS, LTD. DBA HOLT CAT	2,244.63
12/29/2020	000026215	JOE W FLY COMPANY INC	3,510.00
12/29/2020	000026216	M&J HESS, INC.	156.90
12/29/2020	000026217	LAB SERVICES INC	78.00
12/29/2020	000026218	LJH SERVICES, INC.	135.00
12/29/2020	000026219	MAGIC VALLEY ELECTRIC CO-OP	32.76
12/29/2020	000026220	McCOY'S BUILDING SUPPLY #100	367.20
12/29/2020	000026221	OREILLY AUTO PARTS	359.99
12/29/2020	000026222	PERRY MECHANICAL SERVICE	400.00
12/29/2020	000026223	RIO HYDRAULIC, LLC	634.93
12/29/2020	000026224	SHERWIN WILLIAMS COMPANY	1,003.56
12/29/2020	000026225	STAPLES CREDIT PLAN	910.36
12/29/2020	000026226	TELLUS EQUIPMENT SOLUTIONS	1,994.05
12/29/2020	000026227	TEXAS REFINERY CORP.	1,786.59
12/29/2020	000026228	TEXAS TOPS OF MCALLEN	4,927.00
12/29/2020	000026229	T & W TIRE LLC	75.00
12/29/2020	000026230	TRU BLEU PURE WATER, LLC	32.00
12/29/2020	000026231	UNIFIRST HOLDINGS, INC.	239.44
12/29/2020	000026232	UNITED WELDING SUPPLY	635.70
12/29/2020	000026233	VERIZON CONNECT NWF INC	4,439.00
12/29/2020	000026234	WYLIE & SON, INC	187.43
12/29/2020	000026235	XPRESS PRINTING AND EMBROIDERY LL	<u>70.00</u>
Total 110 - General Fund			54,963.30

Hidalgo County Drainage District #1  
Check/Voucher Register  
From 12/23/2020 Through 12/29/2020

134 - CIP 2019  
Bond Series

<u>Effective Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/29/2020	00003636	MOR-WIL, LLC	89,569.75
12/29/2020	00003637	QUINTANILLA, HEADLEY, & ASSOCIATE	<u>4,000.00</u>
		Total 134 - CIP 2019 Bond Series	<u>93,569.75</u>
		Report Total	<u>148,533.05</u>

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

December 22, 2020

20-110-253-000-00000	DRAINAGE DIST 1 -GENERAL FUND- FUND BALANCE	\$ (19,449,540.07)
20-110-270-000-00000	DRAINAGE DIST 1 -GENERAL FUND-BUDGETED FUND BALANCE	6,849,974.63
	2020 Unreserved Fund Balance	<u>\$ (12,599,565.44)</u>
20-120-253-000-00000	DRAINAGE DIST 1 -SPECIAL REV - DHS GRANT FUND	\$ -
20-120-270-000-00000	DRAINAGE DIST 1 -SPECIAL REV - DHS GRANT FUND	-
	2020 Unreserved Fund Balance	<u>\$ -</u>
20-130-253-000-00000	CAPITAL PROJECTS DD 1 - FUND BALANCE	\$ (3,840,101.97)
20-130-270-000-00000	CAPITAL PROJECTS DD 1 - BUDGETED FUND BALANCE	2,486,987.66
	2020 Unreserved Fund Balance	<u>\$ (1,353,114.31)</u>
20-132-253-000-00000	CIP 2008 BOND ISSUE SERIES - FUND BALANCE	\$ (3,249,763.16)
20-132-270-000-00000	CIP 2008 BOND ISSUE SERIES - BUDGETED FUND BALANCE	2,221,220.57
	2020 Unreserved Fund Balance	<u>\$ (1,028,542.59)</u>
20-133-253-000-00000	CIP 2013 BOND ISSUE SERIES - FUND BALANCE	\$ (18,376,247.86)
20-133-270-000-00000	CIP 2013 BOND ISSUE SERIES - BUDGETED FUND BALANCE	17,934,733.52
	2020 Unreserved Fund Balance	<u>\$ (441,514.34)</u>
20-134-253-000-00000	CIP 2019 BOND ISSUE SERIES - FUND BALANCE	\$ (79,545,809.08)
20-134-270-000-00000	CIP 2019 BOND ISSUE SERIES - BUDGETED FUND BALANCE	78,594,303.70
	2020 Unreserved Fund Balance	<u>\$ (951,505.38)</u>
20-140-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ -
20-140-270-000-00000	DEBT SERVICE DD 1 - BUDGETED FUND BALANCE	-
	2020 Unreserved Fund Balance	<u>\$ -</u>
20-142-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ (1,139,187.86)
20-142-270-000-00000	DEBT SERVICE DD 1 - BUDGETED FUND BALANCE	-
	2020 Unreserved Fund Balance	<u>\$ (1,139,187.86)</u>
20-143-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ (1,291,318.20)
20-143-270-000-00000	DEBT SERVICE DD 1 - BUDGETED FUND BALANCE	-
	2020 Unreserved Fund Balance	<u>\$ (1,291,318.20)</u>
20-144-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ (208,274.09)
20-144-270-000-00000	DEBT SERVICE DD 1 - BUDGETED FUND BALANCE	-
	2020 Unreserved Fund Balance	<u>\$ (208,274.09)</u>
20-146-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ (947,210.69)
20-146-270-000-00000	DEBT SERVICE DD 1 - BUDGETE	-
	2020 Unreserved Fund Balance	<u>\$ (947,210.69)</u>
20-148-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ (1,319.79)
20-148-270-000-00000	DEBT SERVICE DD 1 - BUDGETE	-
	2020 Unreserved Fund Balance	<u>\$ (1,319.79)</u>
20-149-253-000-00000	DEBT SERVICE DD 1 - FUND BALANCE	\$ -
20-149-270-000-00000	DEBT SERVICE DD 1 - BUDGETE	-
	2020 Unreserved Fund Balance	<u>\$ -</u>