

Hidalgo County Treasurer's Office  
Lita L. Leo

January 5, 2021

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

Fund	Start Check#	End Check#	Amount
General Fund (check) (wire)	26236	26262	39,371.13
Special Revenue Funds (check) (wire)			
Debt Service Funds (check) (wire)			
Capital Projects Funds (check) (wire)	3638	3641	168,165.10
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 5th day of January 2021.

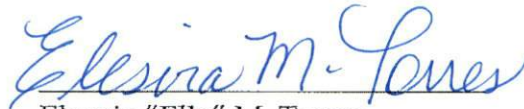


Richard F. Cortez  
Chairman

Everado "Ever" Villarreal  
Board Member



David Fuentes  
Board Member



Elesvia "Elle" M. Torres  
Board Member



Eduardo "Eddie" Cantu  
Board Member

APPROVED BY HIDALGO  
COUNTY DRAINAGE DISTRICT  
NO. 1 BOARD OF DIRECTORS  
ON: 1/5/21

Hidalgo County Drainage District #1  
 Check/Voucher Register  
 From 12/30/2020 Through 1/5/2021

110 - General Fund

Effective Date	Check Number	Vendor Name	Check Amount
1/5/2021	000026236	B2Z ENGINEERING, LLC	1,778.71
1/5/2021	000026237	MILLENNIUM ENGINEERS GROUP, INC.	747.50
1/5/2021	000026238	AMIGO IMPLEMENT CO., INC.	1,024.98
1/5/2021	000026239	ANDERSON EQUIPMENT COMPANY	1,893.45
1/5/2021	000026240	ARGUINDEGUI OIL CO. II, LTD	1,264.50
1/5/2021	000026241	DELL FINANCIAL SERVICES, LLC	923.08
1/5/2021	000026242	DIVERSITECH SYSTEMS & SALES GROUP, INC.	359.31
1/5/2021	000026243	DOGGETT HEAVY MACHINERY SERVICES, LLC	740.34
1/5/2021	000026244	GATEWAY PRINTING & OFFICE SUPPLY, INC.	65.78
1/5/2021	000026245	GOLD STAR PETROLEUM, INC.	6,911.86
1/5/2021	000026246	INTERNATIONAL MACHINE SHOP AND WELDING	580.00
1/5/2021	000026247	LAB SERVICES INC	50.00
1/5/2021	000026248	LJH SERVICES, INC.	30.00
1/5/2021	000026249	OREILLY AUTO PARTS	97.18
1/5/2021	000026250	SPIKES MOTOR CO INC	11,133.94
1/5/2021	000026251	T & W TIRE LLC	75.00
1/5/2021	000026252	TRU BLEU PURE WATER, LLC	16.00
1/5/2021	000026253	UNIFIRST HOLDINGS, INC.	119.72
1/5/2021	000026254	UNITED WELDING SUPPLY	49.08
1/5/2021	000026255	WYLIE & SON, INC	1,465.70
1/5/2021	000026256	KRONOS SAASHR INC	10,000.00
1/5/2021	000026257	PABLO PAUL VILLARREAL JR	7.50
1/5/2021	000026258	PABLO PAUL VILLARREAL JR	7.50
1/5/2021	000026259	PABLO PAUL VILLARREAL JR	7.50
1/5/2021	000026260	PABLO PAUL VILLARREAL JR	7.50
1/5/2021	000026261	PABLO PAUL VILLARREAL JR	7.50
1/5/2021	000026262	PABLO PAUL VILLARREAL JR	7.50
		Total 110 - General Fund	39,371.13

133 - CIP 2013 Bond Series

Effective Date	Check Number	Vendor Name	Check Amount
1/5/2021	00003638	CASTLE ENTERPRISES, LLC	49,778.20
1/5/2021	00003640	MILLENNIUM ENGINEERS GROUP, INC.	590.70
		Total 133 - CIP 2013 Bond Series	50,368.90

134 - CIP 2019 Bond Series

Effective Date	Check Number	Vendor Name	Check Amount
1/5/2021	00003639	L&G CONSULTING ENGINEERS, INC.	6,233.20
1/5/2021	00003641	VALLEY LAND TITLE COMPANY LTD.	111,563.00
		Total 134 - CIP 2019 Bond Series	117,796.20

Report Total 207,536.23

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

January 5, 2021

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
	<b>2020 Unreserved Fund Balance</b>	<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	-
	<b>2020 Unreserved Fund Balance</b>	<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
	<b>2020 Unreserved Fund Balance</b>	<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
	<b>2020 Unreserved Fund Balance</b>	<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
	<b>2020 Unreserved Fund Balance</b>	<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
	<b>2020 Unreserved Fund Balance</b>	<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	-
	<b>2020 Unreserved Fund Balance</b>	<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	-
	<b>2020 Unreserved Fund Balance</b>	<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	-
	<b>2020 Unreserved Fund Balance</b>	<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	-
	<b>2020 Unreserved Fund Balance</b>	<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 - BUDGETED F	-
	<b>2020 Unreserved Fund Balance</b>	<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 - BUDGETED F	-
	<b>2020 Unreserved Fund Balance</b>	<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 - BUDGETED F	-
	<b>2020 Unreserved Fund Balance</b>	<u>\$ -</u>