

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 24th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	528994	529354	529355	2,025,884.16
02	Special Revenue	453454	453589	453590	5,358,381.31
03	Debt Service	No checks issued			-
04	Capital Projects	21137	21154	21155	774,176.62
05	Trust & Agency	28488	28506	28507	1,154,479.57
06	Payroll	1000781	1000782	1000783	2,267.02
07	Proprietary	7059	7062	7063	1,826.56
15	Urban County	33980	33996	33997	186,784.83
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 9,503,800.07

Bank Internal Transfer for:

General Fund	ITEMS:	2	1,450.78
Payroll Fund	ITEMS:	3	1,404.45
Urban Co	ITEMS:	1	92,227.50

Total transfers: 95,082.73

Total electronic payments: 95,082.73

Grand Total: 9,598,882.80

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of November, 2020

Dickson P. Lopez

 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3
Ellie Jones

 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Edwin

 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 N: *11/24/20 jre*