

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 1st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	529355	529689	529690	845,070.17
02	Special Revenue	453590	453770	453771	7,638,077.96
03	Debt Service	No checks issued			-
04	Capital Projects	21155	21170	21171	1,210,400.49
05	Trust & Agency	28507	28508	28509	186.18
06	Payroll	1000783	1000784	1000785	1,192.97
07	Proprietary	7063	7063	7064	426.54
15	Urban County	33997	33999	34000	74,197.49
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	119	120	121	2,666,474.68

Total checks 12,436,026.48

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,296,086.46
Payroll Fund	ITEMS:	2	4,057,616.89
Total withdrawals:			<u>5,353,703.35</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,463,736.41
Special Revenue Funds	ITEMS:	4	2,264,818.60
Proprietary Funds	ITEMS:	2	55,964.41
Total transfers:			<u>7,784,519.42</u>

Total electronic payments: 13,138,222.77

Grand Total: 25,574,249.25

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 1st day of December, 2020

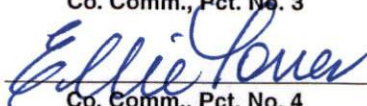


 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1



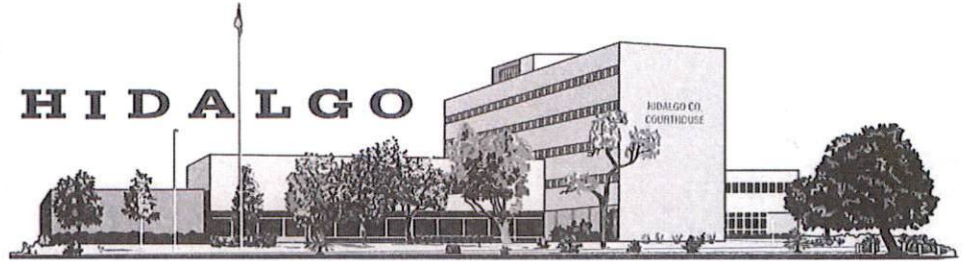
 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 12/1/20 

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: December 1st, 2020

Request for placement on the Commissioner's Court Consent Agenda of December 1st, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	529355	529689	\$ 845,070.17
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,463,736.41
SPECIAL REVENUE	453590	453770	\$ 7,638,077.96
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,264,818.60
CAPITAL PROJECTS	21155	21170	\$ 1,210,400.49
TRUST AND AGENCY	28507	28508	\$ 186.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,296,086.46
PAYROLL	1000783	1000784	\$ 1,192.97
PAYROLL	ACH WITHDRAWALS		\$ 4,057,616.89
PROPRIETARY	7063	70163	\$ 426.54
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,964.41
URBAN COUNTY	33997	33999	\$ 74,197.49
ACH CAPITAL	119	120	\$ 2,666,474.68

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Maria A. Duran
 Hidalgo County Auditor

12-1-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY FERNANDO MANCIAS J. R. "BOBBY" FLORES ROSE GUERRA REYNA MARLA CUELLAR MARIO E. RAMIREZ, JR. NOE GONZALEZ LETICIA LOPEZ L. KEHO VASQUEZ ISRAEL RAMON, JR. REHEE R. BETHANCOURT YSMAEL D. FONSECA
 JUDGE, 22ND D.C. JUDGE, 83RD D.C. JUDGE, 139TH D.C. JUDGE, 204TH D.C. JUDGE, 275TH D.C. JUDGE, 332ND D.C. JUDGE, 370TH D.C. OVERSEER JUDGE, 389TH D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 448TH D.C. JUDGE, 444TH D.C.