

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 8th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	529690	530096	530097	1,773,094.62
02	Special Revenue	453771	453982	453983	3,354,589.91
03	Debt Service	No checks issued			-
04	Capital Projects	21171	21197	21198	940,502.39
05	Trust & Agency	28509	28523	28524	17,309.89
06	Payroll	1000785	1000786	1000787	8,225.40
07	Proprietary	7064	7070	7071	285,045.60
15	Urban County	34000	34009	34010	49,076.84
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 6,427,844.65

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 3 2,253,292.43

Total withdrawals: 2,253,292.43

Bank Internal Transfer for:
General Fund

ITEMS: 3 239,774.26

Total transfers: 239,774.26

Total electronic payments: 2,493,066.69

Grand Total: 8,920,911.34

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 8th day of December, 2020

Richard F. Lucas

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 1

Co. Comm., Pct. No. 4

E. Lopez
Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 12/8/20 *ms*

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 8th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	529690	530096	530097	1,773,094.62
02	Special Revenue	453771	453982	453983	3,354,589.91
03	Debt Service	No checks issued			-
04	Capital Projects	21171	21197	21198	940,502.39
05	Trust & Agency	28509	28523	28524	17,309.89
06	Payroll	1000785	1000786	1000787	8,225.40
07	Proprietary	7064	7070	7071	285,045.60
15	Urban County	34000	34009	34010	49,076.84
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 6,427,844.65

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 3 2,253,292.43

Total withdrawals: 2,253,292.43

Bank Internal Transfer for:
General Fund

ITEMS: 3 239,774.26

Total transfers: 239,774.26

Total electronic payments: 2,493,066.69

Grand Total: 8,920,911.34

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 8th day of December, 2020

Richard F. Luera

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Jones
Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 12/8/20 *jr*

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 08, 2020

Request for placement on the Commissioner's Court Consent Agenda of December 8, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	529690	530096	\$ 1,773,094.62
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 239,774.26
SPECIAL REVENUE	453771	453982	\$ 3,354,589.91
CAPITAL PROJECTS	21171	21197	\$ 940,502.39
TRUST AND AGENCY	28509	28523	\$ 17,309.89
TRUST AND AGENCY	ACH WITHDRAWALS		2,253,292.43
PAYROLL	1000785	1000786	\$ 8,225.40
PROPRIETARY	7064	7070	\$ 285,045.60
URBAN COUNTY	34000	34009	\$ 49,076.84

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

12-8-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERY JUDGE, 82ND D.C.
 FERNANDO MANCIAS JUDGE, 83RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 111TH D.C.
 ROSE GUERRA REYNA JUDGE, 104TH D.C.
 MARLA CUELLAR JUDGE, 215TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOE GONZALEZ JUDGE, 317TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 381ST D.C.
 L. KEHO VASQUEZ JUDGE, 318TH D.C.
 ISRAEL RAMON, JR. JUDGE, 419TH D.C.
 REHEE R. BETANCOURT JUDGE, 448TH D.C.
 YSMAEL D. FOISETTA JUDGE, 441TH D.C.