

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 15th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	530097	530570	530571	1,361,084.15
02	Special Revenue	453983	454215	454216	3,818,918.50
03	Debt Service	No checks issued			-
04	Capital Projects	21198	21206	21207	1,262,185.78
05	Trust & Agency	No checks issued			-
06	Payroll	1000787	1001188	1001189	560,316.14
07	Proprietary	7071	7074	7075	279,885.12
15	Urban County	34010	34016	34017	99,481.37
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 7,381,871.06

Ach Withdrawals for:  
 General Fund  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 1 15,000,000.00  
 ITEMS: 6 1,435,757.63  
 ITEMS: 5 4,568,019.07

Total withdrawals: 21,003,776.70

Bank Internal Transfer for:  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds  
 Urban Co

ITEMS: 11 6,451,500.90  
 ITEMS: 6 2,360,655.83  
 ITEMS: 2 56,207.74  
 ITEMS: 1 134,846.44

Total transfers: 9,003,210.91

Total electronic payments: 30,006,987.61

Grand Total: 37,388,858.67

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 15th day of December, 2020

*Beck & Co*  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct No. 1

\_\_\_\_\_  
 Co. Comm., Pct. No. 4

*EMW*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 IN: 12/15/20 *gmk*

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\_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct No. 1

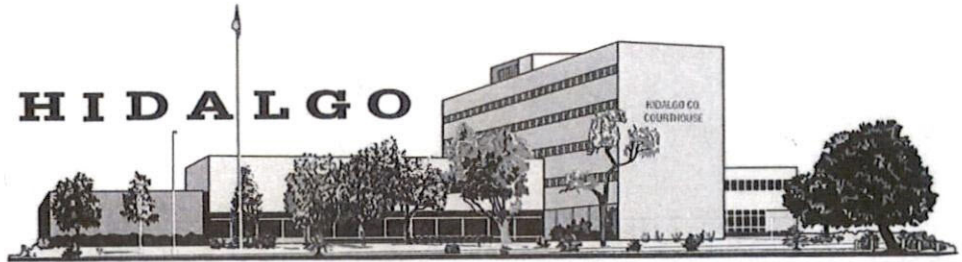
\_\_\_\_\_  
 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 3

*Eddie Lopez*  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 12/15/20 *gpb*

# 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](http://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 15th, 2020

Request for placement on the Commissioner's Court Consent Agenda of December 15th, 2020; for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	530097	530570	\$ 1,361,084.15
GENERAL	ACH WITHDRAWALS		15,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,451,500.90
SPECIAL REVENUE	453983	454215	\$ 3,818,918.50
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,360,655.83
CAPITAL PROJECTS	21198	21206	\$ 1,262,185.78
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,435,757.63
PAYROLL	1000787	1001188	\$ 560,316.14
PAYROLL	ACH WITHDRAWALS		\$ 4,568,019.07
PROPRIETARY	7071	7074	\$ 279,885.12
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 56,207.74
URBAN COUNTY	34010	34016	\$ 99,481.37
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 134,846.44

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

12-15-20  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 87<sup>th</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 89<sup>th</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 131<sup>st</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 204<sup>th</sup> D.C.   
 MARLA CUELLAR JUDGE, 219<sup>th</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>nd</sup> D.C.   
 NOE GONZALEZ JUDGE, 378<sup>th</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>th</sup> D.C.   
 L. KEHO VASQUEZ JUDGE, 391<sup>st</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 439<sup>th</sup> D.C.   
 RENEE R. BETAHCOURT JUDGE, 449<sup>th</sup> D.C.   
 YSMAEL D. FORSECA JUDGE, 484<sup>th</sup> D.C.