

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 22nd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	530571	530955	530956	994,537.18
02	Special Revenue	454216	454466	454467	3,616,615.29
03	Debt Service	No checks issued			-
04	Capital Projects	21207	21216	21217	340,859.23
05	Trust & Agency	28524	28541	28542	39,015.07
06	Payroll	1001189	1001192	1001193	8,655.90
07	Proprietary	7075	7076	7077	13,552.82
15	Urban County	No checks issued			-
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 5,013,235.49

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 3 81,811.09
 ITEMS: 1 122,268.88

Total withdrawals: 204,079.97

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

ITEMS: 3 234,524.05
 ITEMS: 1 117.51
 ITEMS: 1 818,032.90

Total transfers: 1,052,674.46

Total electronic payments: 1,256,754.43

Grand Total: 6,269,989.92

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 22nd day of December, 2020

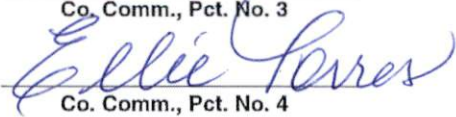


 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 DATE: 12-22-20 MM

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 22, 2020

Request for placement on the Commissioner's Court Consent Agenda of December 22, 2020, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	530571	530955	\$ 994,537.18
GENERAL	BANK INTERNAL TRANSFERS		\$ 234,524.05
SPECIAL REVENUE	454216	454466	\$ 3,616,615.29
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 117.51
CAPITAL PROJECTS	21207	21216	\$ 340,859.23
TRUST AND AGENCY	28524	28541	\$ 39,015.07
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 81,811.09
PAYROLL	1001189	1001192	\$ 8,655.90
PAYROLL	ACH WITHDRAWALS		\$ 122,268.88
PROPRIETARY	7075	7076	\$ 13,552.82
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 818,032.90

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 Jr
 Hidalgo County Auditor

12/22/2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SBOGLETTY JUDGE, 8TH D.C.
 FERNANDO MANCIAS JUDGE, 9TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 13TH D.C.
 ROSE GUERRA REYHA JUDGE, 20TH D.C.
 MARLA CUELLAR JUDGE, 27TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C.
 NOE GONZALEZ JUDGE, 37TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 38TH D.C.
 L. KENO VASQUEZ JUDGE, 39TH D.C.
 ISRAEL RAMON, JR. JUDGE, 40TH D.C.
 RENEE R. BETAHCOURT JUDGE, 44TH D.C.
 YISMAEL D. FONSECA JUDGE, 44TH D.C.