

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 29th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	530956	531339	531340	7,180,175.58
02	Special Revenue	454467	454658	454659	3,954,690.02
03	Debt Service	No checks issued			-
04	Capital Projects	21217	21241	21242	5,042,420.39
05	Trust & Agency	28542	28543	28544	2,408,317.18
06	Payroll	1001193	1001212	1001213	29,762.43
07	Proprietary	7077	7082	7083	7,117.99
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 18,622,483.59

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 6 1,341,704.29
 ITEMS: 3 4,238,129.68

Total withdrawals: 5,579,833.97

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Trust & Agency Funds
 Payroll Fund
 Proprietary Funds

ITEMS: 6 5,017,938.52
 ITEMS: 6 1,969,177.77
 ITEMS: 1 102,606.91
 ITEMS: 2 550.18
 ITEMS: 2 46,629.90

Total transfers: 7,136,903.28

Total electronic payments: 12,716,737.25

Grand Total: 31,339,220.84

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 29th day of December, 2020

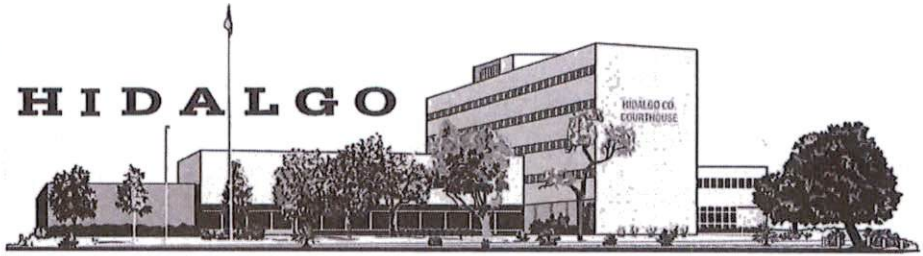
Richard Z. Luiza
 Co. Judge Hidalgo County

Co. Comm., Pct No. 1
Edo U
 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3
Ellie Torres
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 12/29/20 grs

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: December 29th, 2020

Request for placement on the Commissioner's Court Consent Agenda of December 29th, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	530956	531339	\$ 7,180,175.58
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,017,938.52
SPECIAL REVENUE	454467	454658	\$ 3,954,690.02
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,969,177.77
CAPITAL PROJECTS	21217	21241	\$ 5,042,420.39
TRUST AND AGENCY	28542	28543	\$ 2,408,317.18
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		102,606.91
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,341,704.29
PAYROLL	1001193	1001212	\$ 29,762.43
PAYROLL	BANK INTERNAL TRANSFERS		550.18
PAYROLL	ACH WITHDRAWALS		\$ 4,238,129.68
PROPRIETARY	7077	7082	\$ 7,117.99
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,629.90

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
 Hidalgo County Auditor

12-29-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 81st D.C.
 FERNANDO MANCIAS JUDGE, 83rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 131st D.C.
 ROSE GUERRA REYNA JUDGE, 204th D.C.
 MARLA CUELLAR JUDGE, 275th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 312nd D.C.
 NOE GONZALEZ JUDGE, 376th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 181st D.C.
 L. KENO VASQUEZ JUDGE, 391st D.C.
 ISRAEL RAMON, JR. JUDGE, 430th D.C.
 RENEE R. BETANCOURT JUDGE, 449th D.C.
 YSMAEL D. FONSECA JUDGE, 461st D.C.