

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 19th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	532107	532526	532527	1,540,450.64
02	Special Revenue	454954	455124	455125	4,895,446.62
03	Debt Service	No checks issued			-
04	Capital Projects	21267	21272	21273	982,790.05
05	Trust & Agency	28556	28573	28574	28,469.96
06	Payroll	No checks issued			-
07	Proprietary	7088	7092	7093	294,947.39
15	Urban County	34046	34059	34060	188,996.73
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 7,931,101.39

Ach Withdrawals for:
General Fund

ITEMS: 1 14,000,000.00

Total withdrawals: 14,000,000.00

Bank Internal Transfer for:
General Fund

ITEMS: 12 119,384.63

Total transfers: 119,384.63

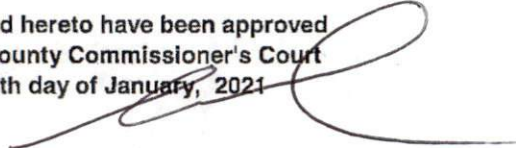
Total electronic payments: 14,119,384.63

Grand Total: 22,050,486.02

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th day of January, 2021



 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 4



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 1/19/21

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: January 19th, 2021

Request for placement on the Commissioner's Court Consent Agenda of January 19th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	532107	532526	\$ 1,540,450.64
GENERAL	ACH WITHDRAWALS		\$ 14,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 119,384.63
SPECIAL REVENUE	454954	455124	\$ 4,895,446.62
CAPITAL PROJECTS	21267	21272	\$ 982,790.05
TRUST AND AGENCY	28556	28573	\$ 28,469.96
PROPRIETARY	7088	7092	\$ 294,947.39
URBAN COUNTY	34046	34059	\$ 188,986.73

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

1-19-2021

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BRIGLETEARY JUDGE, 42ND D.C. FERILANDO MANGAS JUDGE, 49TH D.C. J. R. "BOBBY" FLORES JUDGE, 135TH D.C. ROSE GUERRA REYNA JUDGE, 216TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312TH D.C. ROE GONZALEZ JUDGE, 376TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 391TH D.C. L. KENO VASQUEZ JUDGE, 548TH D.C. ISRAEL RAMON, JR. JUDGE, 450TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 481TH D.C.