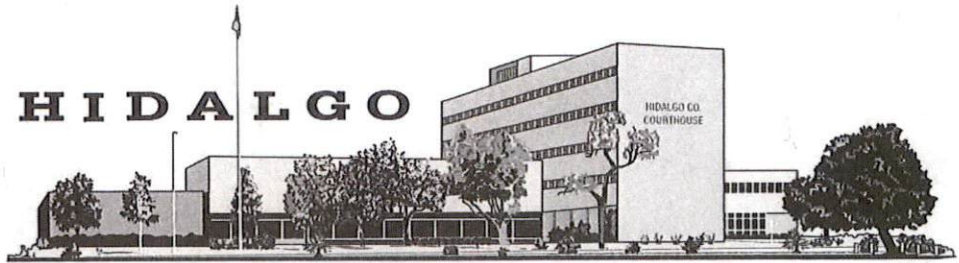


COUNTY *of* HIDALGO



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 26th, 2021

Request for placement on the Commissioner's Court Consent Agenda of January 26th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	532527	533111	\$ 8,495,617.88
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,353,224.78
SPECIAL REVENUE	455125	455369	\$ 10,438,960.65
SPECIAL REVENUE	WIRE TRANSFERS		\$ 26,248,943.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,137,928.52
CAPITAL PROJECTS	21273	21289	\$ 865,217.26
TRUST AND AGENCY	28574	28586	\$ 1,614,072.08
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,519,227.18
PAYROLL	1001217	1001219	\$ 8,281.61
PAYROLL	BANK INTERNAL TRANSFERS		\$ 850.00
PAYROLL	ACH WITHDRAWALS		\$ 4,504,891.42
PROPRIETARY	7093	7097	\$ 2,613.01
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,845.58
URBAN COUNTY	34060	34063	\$ 56,975.41
ACH CAPITAL	122	123	\$ 2,007,566.68
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 54.22

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

1-26-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

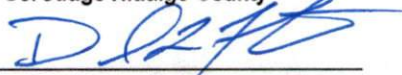

LUIS M. SMOLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 131ST D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 318TH D.C. L. KEHO VASQUEZ JUDGE, 381ST D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

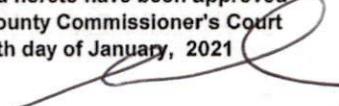
Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 26th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	532527	533111	533112	8,495,617.88
02	Special Revenue	455125	455369	455370	10,438,960.65
03	Debt Service	No checks issued			-
04	Capital Projects	21273	21289	21290	865,217.26
05	Trust & Agency	28574	28586	28587	1,614,072.08
06	Payroll	1001217	1001219	1001220	8,281.61
07	Proprietary	7093	7097	7098	2,613.01
15	Urban County	34060	34063	34064	56,975.41
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	122	123	124	2,007,566.68

	Total checks		<u>23,489,304.58</u>
Wire Transfers for:			
Special Revenue Funds	ITEMS:	1	26,248,943.00
	Total:		<u>26,248,943.00</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	8	1,519,227.18
Payroll Fund	ITEMS:	3	4,504,891.42
	Total withdrawals:		<u>6,024,118.60</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	4	6,353,224.78
Special Revenue Funds	ITEMS:	5	2,137,928.52
Payroll Fund	ITEMS:	3	850.00
Proprietary Funds	ITEMS:	2	51,845.58
FEMA Program	ITEMS:	2	54.22
	Total transfers:		<u>8,543,903.10</u>
	Total electronic payments:		<u>40,816,964.70</u>
	Grand Total:		<u>64,306,269.28</u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of January, 2021

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
 ON:  AP Analysis1/26/20218:30 AM