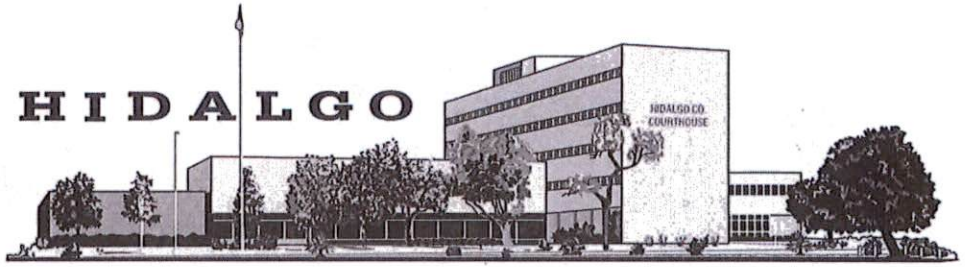


COUNTY of HIDALGO



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: February 2nd, 2021

Request for placement on the Commissioner's Court Consent Agenda of February 2nd, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	533112	533387	\$ 699,795.69
GENERAL	ACH WITHDRAWALS		\$ 38,000,000.00
SPECIAL REVENUE	455370	455488	\$ 1,011,110.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,701.07
CAPITAL PROJECTS	21290	21311	\$ 426,741.36
TRUST AND AGENCY	28587	28612	\$ 248,173.32
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 340.33
PAYROLL	1001220	1001220	\$ 113.12
PAYROLL	ACH WITHDRAWALS		\$ 1,052.67
PROPRIETARY	7098	7098	\$ 6,250.00
URBAN COUNTY	34064	34077	\$ 202,020.37
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 0.04

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

2-2-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SHOLEYERRY JUDGE, 82ND D.C.
 FERNANDO MANCIAS JUDGE, 83RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 131ST D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 HOE GONZALEZ JUDGE, 338TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 389TH D.C.
 L. KENO VASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 448TH D.C.