

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 9th, 2021

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01 | General Fund | 533388 | 533680 | 533681 | 836,593.78 |
| 02 | Special Revenue | 455489 | 455644 | 455645 | 9,295,997.93 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 21312 | 21334 | 21335 | 631,991.53 |
| 05 | Trust & Agency | 28613 | 28613 | 28614 | 1,154,654.57 |
| 06 | Payroll | 1001221 | 1001222 | 1001223 | 7,761.48 |
| 07 | Proprietary | 7099 | 7101 | 7102 | 13,266.86 |
| 15 | Urban County | 34078 | 34087 | 34088 | 164,660.49 |
| 31 | ACH General | No Advice issued | | | - |
| 33 | ACH Debt | 114 | 114 | 115 | 8,082,661.76 |
| 34 | ACH Capital | No Advice issued | | | - |

Total checks 20,187,588.40

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 3,687,152.85
 ITEMS: 3 4,192,073.49

Total withdrawals: 7,879,226.34

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Proprietary Funds

ITEMS: 5 5,852,904.77
 ITEMS: 4 2,113,088.98
 ITEMS: 2 56,254.61

Total transfers: 8,022,248.36

Total electronic payments: 15,901,474.70

Grand Total: 36,089,063.10

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of February, 2021

Richard Flores
 Co. Judge Hidalgo County

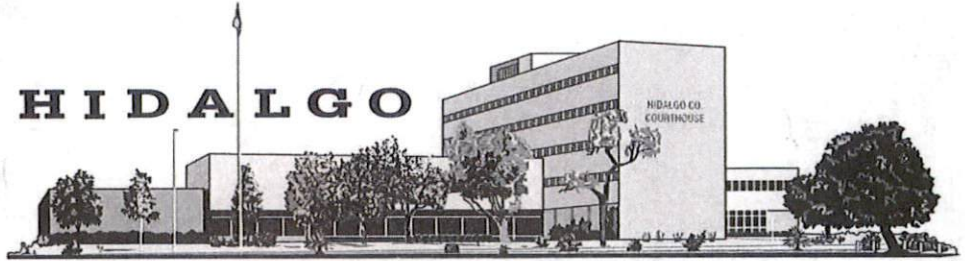
[Signature]
 Co. Comm., Pct No. 1

[Signature]
 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3
[Signature]
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 2/9/21

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: February 9th, 2021

Request for placement on the Commissioner's Court Consent Agenda of February 9th, 2021, for the purpose of approving payment of the following claims:

| FUND | FROM CLAIM NO. | TO CLAIM NO. | AMOUNT |
|------------------|-------------------------|--------------|-----------------|
| GENERAL | 533388 | 533680 | \$ 836,593.78 |
| GENERAL | BANK INTERNAL TRANSFERS | | \$ 5,852,904.77 |
| SPECIAL REVENUE | 455489 | 455644 | \$ 9,295,997.93 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFERS | | \$ 2,113,088.98 |
| CAPITAL PROJECTS | 21312 | 21334 | \$ 631,991.53 |
| TRUST AND AGENCY | 28613 | 28613 | \$ 1,154,654.57 |
| TRUST AND AGENCY | ACH WITHDRAWALS | | \$ 3,687,152.85 |
| PAYROLL | 1001221 | 1001222 | \$ 7,761.48 |
| PAYROLL | ACH WITHDRAWALS | | \$ 4,192,073.49 |
| PROPRIETARY | 7099 | 7101 | \$ 13,266.86 |
| PROPRIETARY | BANK INTERNAL TRANSFERS | | \$ 56,254.61 |
| URBAN COUNTY | 34078 | 34087 | \$ 164,660.49 |
| ACH DEBT | 114 | 114 | \$ 8,082,661.76 |

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

2-9-21
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12TH D.C.
 FERNANDO MANCIAS JUDGE, 13TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 15TH D.C.
 ROSE GUERRA REYHA JUDGE, 16TH D.C.
 MARLA CUELLAR JUDGE, 17TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 18TH D.C.
 NOE GONZALEZ JUDGE, 19TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 20TH D.C.
 L. KEHO VASQUEZ JUDGE, 21ST D.C.
 ISRAEL RAMON, JR. JUDGE, 40TH D.C.
 REHEER B. BETANCOURT JUDGE, 44TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 46TH D.C.