


Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 16th, 2021


Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	533681	533968	533969	491,185.90
02	Special Revenue	455645	455778	455779	1,069,088.43
03	Debt Service	No checks issued			-
04	Capital Projects	21335	21346	21347	563,438.34
05	Trust & Agency	28614	28630	28631	16,980.58
06	Payroll	No checks issued			-
07	Proprietary	7102	7102	7103	127.38
15	Urban County	34088	34114	34115	277,776.98
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

	Total checks	<u>2,418,597.61</u>
Wire Transfers for:		
General Fund	ITEMS: 1	23,000,000.00
	Total:	<u>23,000,000.00</u>
Bank Internal Transfer for:		
General Fund	ITEMS: 1	130,539.88
	Total transfers:	<u>130,539.88</u>
	Total electronic payments:	<u>23,130,539.88</u>
	Grand Total:	<u><u>25,549,137.49</u></u>

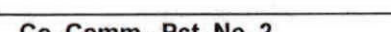
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 16th day of February, 2021



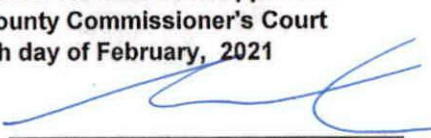
 Co. Judge Hidalgo County



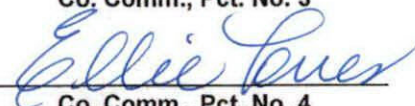
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

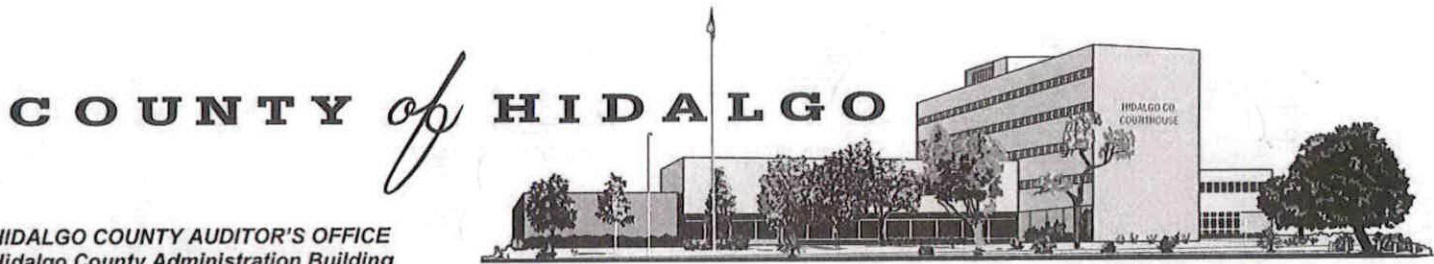


 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 



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: February 18th, 2021

Request for placement on the Commissioner's Court Consent Agenda of February 18th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	533681	533968	\$ 491,185.90
GENERAL	WIRE TRANSFERS		\$ 23,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 130,539.88
SPECIAL REVENUE	455645	455778	\$ 1,069,088.43
CAPITAL PROJECTS	21335	21346	\$ 563,438.34
TRUST AND AGENCY	28614	28630	\$ 16,980.58
PROPRIETARY	7102	7102	\$ 127.38
URBAN COUNTY	34088	34114	\$ 277,776.98

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

2-18-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 82ND D.C.
- FERNANDO MANCIAS
JUDGE, 82ND D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 209TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 327TH D.C.
- NOE GONZALEZ
JUDGE, 319TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 319TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 449TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 449TH D.C.