

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 23rd, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	533969	534245	534246	358,603.37
02	Special Revenue	455779	455849	455850	1,982,838.62
03	Debt Service	No checks issued			-
04	Capital Projects	21347	21365	21366	582,431.63
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	7103	7104	7105	280,209.39
15	Urban County	No checks issued			-
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 3,204,083.01

Bank Internal Transfer for:
General Fund

ITEMS: 4 17,898.74

Total transfers: 17,898.74

Total electronic payments: 17,898.74

Grand Total: 3,221,981.75

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 23rd day of February, 2021



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

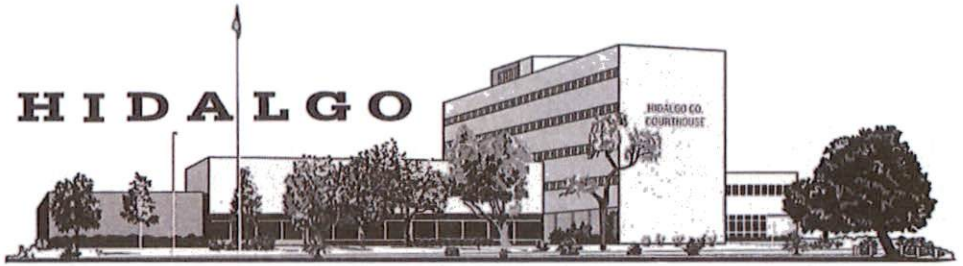
Co. Comm., Pct. No. 4



Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 2/23/21 

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 23, 2021

Request for placement on the Commissioner's Court Consent Agenda of February 23, 2021, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	533969	534245	\$ 358,603.37
GENERAL	BANK INTERNAL TRANSFERS		\$ 17,898.74
SPECIAL REVENUE	455779	455849	\$ 1,982,838.62
CAPITAL PROJECTS	21347	21365	\$ 582,431.63
PROPRIETARY	7103	7104	\$ 280,209.39

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

2-23-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SHOLETEERRY JUDGE, 87th D.C.
 FERNANDO MANCIAS JUDGE, 89th D.C.
 J. R. "BOBBY" FLORES JUDGE, 139th D.C.
 ROSE GUERRA REYNA JUDGE, 200th D.C.
 MARLA CUELLAR JUDGE, 215th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332th D.C.
 NIDE GONZALEZ JUDGE, 319th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 319th D.C.
 L. KENO VASQUEZ JUDGE, 319th D.C.
 ISRAEL RAMON, JR. JUDGE, 430th D.C.
 RENEE R. BETANCOURT JUDGE, 448th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 444th D.C.