

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 March 2nd, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	534246	534647	534648	2,214,181.93
02	Special Revenue	455850	456031	456032	1,409,842.09
03	Debt Service	No checks issued			-
04	Capital Projects	21366	21383	21384	439,868.41
05	Trust & Agency	28631	28659	28660	1,459,568.45
06	Payroll	1001223	1001224	1001225	7,761.48
07	Proprietary	7105	7106	7107	319.43
15	Urban County	34115	34131	34132	611,689.02
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 6,143,230.81

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 6 1,338,153.15
 ITEMS: 3 4,200,761.24

Total withdrawals: 5,538,914.39

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

ITEMS: 5 5,820,631.49
 ITEMS: 6 2,147,874.91
 ITEMS: 2 1,792.10
 ITEMS: 2 50,291.80

Total transfers: 8,020,590.30

Total electronic payments: 13,559,504.69

Grand Total: 19,702,735.50

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 2nd day of March, 2021



 Co. Judge Hidalgo County





 Co. Comm., Pct. No. 3



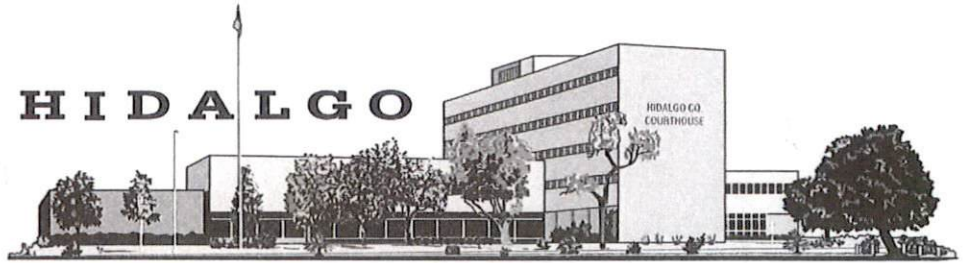
 Co. Comm., Pct. No. 4

_____ Co. Comm., Pct No. 1


 _____ Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 3/2/21 
 AP Analysis 3/1/2021 3:00 PM

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: March 2nd, 2021

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

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	534246	534647	\$ 2,214,181.93
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,820,631.49
SPECIAL REVENUE	455850	456031	\$ 1,409,842.09
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,147,874.91
CAPITAL PROJECTS	21366	21383	\$ 439,868.41
TRUST & AGENCY	28631	28659	\$ 1,459,568.45
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,338,153.15
PAYROLL	1001223	1001224	\$ 7,761.48
PAYROLL	ACH WITHDRAWALS		\$ 4,200,761.24
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,792.10
PROPRIETARY	7105	7106	\$ 319.43
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,291.80
URBAN COUNTY	34115	34131	\$ 611,689.02

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

3-2-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NDE GONZALEZ JUDGE, 375TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETHANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C.