

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	534648	535044	535045	3,379,751.51
02	Special Revenue	456032	456246	456247	1,813,490.43
03	Debt Service	No checks issued			-
04	Capital Projects	21384	21394	21395	292,118.18
05	Trust & Agency	No checks issued			-
06	Payroll	1001225	1001226	1001227	7,761.48
07	Proprietary	7107	7107	7108	48.24
15	Urban County	34132	34145	34146	217,595.39
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	124	124	125	93,263.82

Total checks 5,804,029.05

Ach Withdrawals for:  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 8 3,589,541.30  
 ITEMS: 3 4,183,502.29

Total withdrawals: 7,773,043.59

Bank Internal Transfer for:  
 General Fund  
 Special Revenue Funds  
 Trust & Agency Funds  
 Proprietary Funds

ITEMS: 11 5,816,777.50  
 ITEMS: 5 2,117,709.81  
 ITEMS: 1 361.52  
 ITEMS: 2 53,037.42

Total transfers: 7,987,886.25

Total electronic payments: 15,760,929.84

Grand Total: 21,564,958.89

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

*Richard F. Luna*  
 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3  
*Ellie Jones*  
 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1  
*Edna U*  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 IN: 3/9/21

# COUNTY *of* HIDALGO

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](http://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: March 9th, 2021

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

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	534648	535044	\$ 3,379,751.51
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,816,777.50
SPECIAL REVENUE	456032	456246	\$ 1,813,490.43
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,117,709.81
CAPITAL PROJECTS	21384	21394	\$ 292,118.18
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 361.52
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,589,541.30
PAYROLL	1001225	1001226	\$ 7,761.48
PAYROLL	ACH WITHDRAWALS		\$ 4,183,502.29
PROPRIETARY	7107	7107	\$ 48.24
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,037.42
URBAN COUNTY	34132	34145	\$ 217,595.39
ACH CAPITAL	124	124	\$ 93,263.82

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

3-9-21  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 119<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 217<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ OVERSEER, 370<sup>TH</sup> D.C.    LETICIA LOPEZ JUDGE, 383<sup>RD</sup> D.C.    L. KENO VASQUEZ JUDGE, 388<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 450<sup>TH</sup> D.C.    RENEE B. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 444<sup>TH</sup> D.C.