

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

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount |
|---------------------|------------------|---------------------|-------------------|--------------------|---------------------|
| 01 | General Fund | 535045 | 535345 | 535346 | 798,442.09 |
| 02 | Special Revenue | 456247 | 456416 | 456417 | 1,764,762.22 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 21395 | 21398 | 21399 | 302,158.57 |
| 05 | Trust & Agency | 28660 | 28676 | 28677 | 16,855.85 |
| 06 | Payroll | No checks issued | | | - |
| 07 | Proprietary | 7108 | 7108 | 7109 | 1,968.50 |
| 15 | Urban County | 34146 | 34164 | 34165 | 121,426.05 |
| 31 | ACH General | No Advice issued | | | - |
| 33 | ACH Debt | No Advice issued | | | - |
| 34 | ACH Capital | 125 | 125 | 126 | 3,800,911.52 |
| Total checks | | | | | 6,806,524.80 |

Bank Internal Transfer for:

| | | | |
|-----------------------------------|--------|---|---------------------|
| General Fund | ITEMS: | 1 | 7,790.07 |
| Trust & Agency Funds | ITEMS: | 2 | 0.18 |
| FEMA Program | ITEMS: | 1 | 4.77 |
| Total transfers: | | | 7,795.02 |
| Total electronic payments: | | | 7,795.02 |
| Grand Total: | | | 6,814,319.82 |

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

Richard Elwa

 Co. Judge Hidalgo County

D. D. [Signature]

 Co. Comm., Pct. No. 1

E. [Signature]

 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3

Ellie [Signature]

 Co. Comm., Pct. No. 4

*Approved by CCourt
 3/16/21 ggs*

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 16th, 2021

Request for placement on the Commissioner's Court Consent Agenda of March 16th, 2021, for the purpose of approving payment of the following claims:

| FUND | FROM CLAIM NO. | TO CLAIM NO. | AMOUNT |
|------------------|-------------------------|--------------|-----------------|
| GENERAL | 535045 | 535345 | \$ 798,442.09 |
| GENERAL | BANK INTERNAL TRANSFERS | | \$ 7,790.07 |
| SPECIAL REVENUE | 456247 | 456416 | \$ 1,764,762.22 |
| CAPITAL PROJECTS | 21395 | 21398 | \$ 302,158.57 |
| TRUST & AGENCY | 28660 | 28676 | \$ 16,855.85 |
| TRUST & AGENCY | BANK INTERNAL TRANSFERS | | \$ 0.18 |
| PROPRIETARY | 7108 | 7108 | \$ 1,968.50 |
| URBAN COUNTY | 34146 | 34164 | \$ 121,426.05 |
| ACH CAPITAL | 125 | 125 | \$ 3,800,911.52 |
| FEMA PROGRAM | BANK INTERNAL TRANSFERS | | \$ 4.77 |

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

3-16-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12th D.C.
 BERNARDO MARCHIAS JUDGE, 19th D.C.
 J. R. "BOBBY" FLORES JUDGE, 13th D.C.
 ROSE GUERRA REYHA JUDGE, 26th D.C.
 MARLA DUELLAR JUDGE, 27th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C.
 NDI GONZALEZ JUDGE, 27th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 39th D.C.
 L. KENO VARGUES JUDGE, 38th D.C.
 ISRAEL RAMON, JR. JUDGE, 43rd D.C.
 RENEE R. BETANCOURT JUDGE, 44th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 44th D.C.