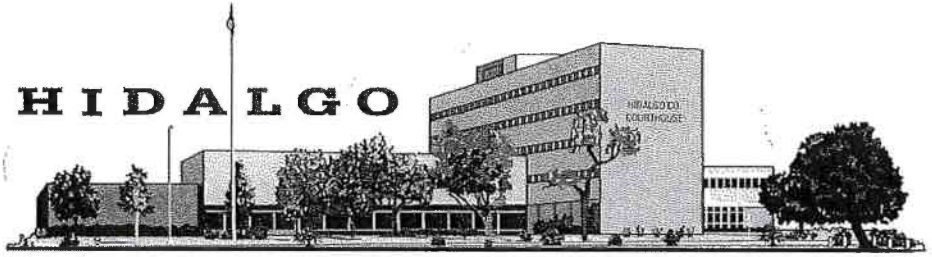


COUNTY of HIDALGO



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 23rd, 2021

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

GENERAL	535346	535824	\$	2,157,249.83
GENERAL		BANK INTERNAL TRANSFERS	\$	5,838,433.96
SPECIAL REVENUE	456417	456613	\$	1,561,865.05
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,158,088.13
CAPITAL PROJECTS	21399	21417	\$	608,572.89
TRUST & AGENCY	28677	28677	\$	21,632.40
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,395,168.59
PAYROLL	1001227	1001228	\$	7,761.48
PAYROLL		ACH WITHDRAWALS	\$	4,224,117.18
PROPRIETARY	7109	7114	\$	285,884.78
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	52,784.60
URBAN COUNTY	34165	34179	\$	807,675.53

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

3-23-2021
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETARY JUDGE, 87th D.C. FERNANDO MANCINAS JUDGE, 87th D.C. J. R. "BOBBY" FLORES JUDGE, 113th D.C. ROSE GUERRA REYNA JUDGE, 204th D.C. MARLA CUELLAR JUDGE, 271st D.C. MARIO E. RAMIREZ, JR. JUDGE, 312th D.C. HOE GONZALEZ JUDGE, 320th D.C. OVERSEER LETICIA LOPEZ JUDGE, 341st D.C. L. KEHO VASQUEZ JUDGE, 341st D.C. ISRAEL RAMON, JR. JUDGE, 440th D.C. RENEE R. BETANCOURT JUDGE, 440th D.C. JOSE "JOE" RAMIREZ JUDGE, 441st D.C.

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	535346	535824	535825	2,157,249.83
02	Special Revenue	456417	456613	456614	1,581,865.05
03	Debt Service	No checks issued			
04	Capital Projects	21399	21417	21418	608,572.89
05	Trust & Agency	28677	28677	28678	21,632.40
06	Payroll	1001227	1001228	1001229	7,761.48
07	Proprietary	7109	7114	7115	285,884.78
15	Urban County	34185	34179	34180	807,675.53
31	ACH General	No Advice Issued			
33	ACH Debt	No Advice issued			
34	ACH Capital	No Advice issued			

Total checks 5,450,641.96

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 1,395,168.59
 ITEMS: 3 4,224,117.18

Total withdrawals: 5,619,285.77

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

ITEMS: 6 5,838,433.96
 ITEMS: 4 2,158,088.13
 ITEMS: 2 52,784.60

Total transfers: 8,049,306.69


Total electronic payments: 13,668,592.46

Grand Total: 19,119,234.42


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

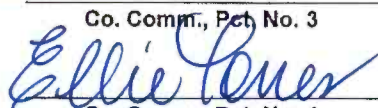


 Co. Judge Hidalgo County

 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: 3/23/21 