

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 March 30th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	535825	536195	536196	14,051,374.95
02	Special Revenue	456614	456797	456798	5,963,116.85
03	Debt Service	No checks issued			-
04	Capital Projects	21418	21434	21435	1,628,139.63
05	Trust & Agency	28678	28705	28706	2,603,066.51
06	Payroll	No checks issued			-
07	Proprietary	7115	7123	7124	37,816.88
15	Urban County	34180	34201	34202	489,398.20
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 24,772,913.02

NO WITHDRAWALS OR TRANSFERS SCHEDULE

Total transfers: \_\_\_\_\_ -

Total electronic payments: \_\_\_\_\_ -

Grand Total: 24,772,913.02

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th day of March, 2021

*Richard P. ...*  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct No. 1

*...*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

*...*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

*Ellie Jones*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 3-30-21 MVA

# 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](http://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 30th, 2021

Request for placement on the Commissioner's Court Consent Agenda of March 30th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	535825	536195	\$ 14,051,374.95
SPECIAL REVENUE	456614	456797	\$ 5,963,116.85
CAPITAL PROJECTS	21418	21434	\$ 1,628,139.63
TRUST & AGENCY	28678	28705	\$ 2,603,066.51
PROPRIETARY	7115	7123	\$ 37,816.88
URBAN COUNTY	34180	34201	\$ 489,396.20

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

*3-30-21*  
 Date

APPROVED BY  
 COMMISSIONER'S COURT

### HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERY JUDGE, 82<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 89<sup>TH</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.   
 MARCO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 ROE GONZALEZ JUDGE, 375<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 L. XENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.   
 ERICEL RAMON, JR. JUDGE, 431<sup>ST</sup> D.C.   
 KENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.