

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 6th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	536196	536496	536497	647,887.03
02	Special Revenue	456798	456958	456959	374,922.80
03	Debt Service	No checks issued			-
04	Capital Projects	21435	21442	21443	327,428.25
05	Trust & Agency	28706	28706	28707	37,317.07
06	Payroll	1001229	1001229	1001230	63.00
07	Proprietary	7124	7130	7131	17,922.82
15	Urban County	34202	34216	34217	724,341.01
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 2,129,879.78

**Ach Withdrawals for:**

Debt Service Fund	ITEMS:	1	12,085,000.00
Trust & Agency Funds	ITEMS:	6	1,298,862.16
Payroll Fund	ITEMS:	3	4,054,755.62

Total withdrawals: 17,428,617.78

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,570,029.63
Special Revenue Funds	ITEMS:	4	2,107,815.62
Trust & Agency Funds	ITEMS:	1	168.30
Payroll Fund	ITEMS:	1	200.95
Proprietary Funds	ITEMS:	2	55,128.65

Total transfers: 7,733,343.15

Total electronic payments: 25,181,960.93

**Grand Total:** 27,291,840.71

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 6th day of April, 2021**

*Richard F. Lewis*  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

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

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

**APPROVED BY**  
**COMMISSIONERS COURT**  
 ON: 4/6/21 *[Signature]*

# 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:** April 06, 2021

Request for placement on the Commissioner's Court Consent Agenda of April 6, 2021, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	536196	536496	\$ 647,887.03
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,570,029.63
SPECIAL REVENUE	456798	456958	\$ 374,922.60
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,107,815.62
DEBT SERVICE	ACH WITHDRAWALS		\$ 12,085,000.00
CAPITAL PROJECTS	21435	21442	\$ 327,426.25
TRUST AND AGENCY	28706	28706	\$ 37,317.07
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,288,862.16
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 168.30
PAYROLL	1001229	1001229	\$ 63.00
PAYROLL	ACH WITHDRAWALS		\$ 4,054,755.62
PAYROLL	BANK INTERNAL TRANSFERS		\$ 200.95
PROPRIETARY	7124	7130	\$ 17,922.82
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,128.65
URBAN COUNTY	34202	34216	\$ 724,341.01

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 Jr.*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*4/6/21*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY JUDGE, 1<sup>ST</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 9<sup>TH</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 13<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 20<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 21<sup>ST</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 31<sup>ST</sup> D.C.   
 NOE GONZALEZ JUDGE, 37<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.   
 L. RENO VASQUEZ JUDGE, 39<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 43<sup>RD</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 44<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 44<sup>TH</sup> D.C.