

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 13th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	536497	536957	536958	783,339.59
02	Special Revenue	456959	457146	457147	1,129,258.13
03	Debt Service	No checks issued			-
04	Capital Projects	21443	21486	21487	1,163,749.42
05	Trust & Agency	28707	28723	28724	2,325,041.73
06	Payroll	1001230	1001231	1001232	7,761.48
07	Proprietary	7131	7131	7132	6.16
15	Urban County	34217	34223	34224	124,382.42
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 5,533,538.93

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 4 2,308,569.79  
 ITEMS: 2 130,330.84

Total withdrawals: 2,438,900.63

**Bank Internal Transfer for:**  
 General Fund

ITEMS: 4 273,957.10

Total transfers: 273,957.10

Total electronic payments: 2,712,857.73

**Grand Total:** 8,246,396.66

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 13th day of April, 2021

*Richard J. Lopez*  
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 Co. Judge Hidalgo County  
*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 1

Co. Comm., Pct. No. 3  
*[Signature]*  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

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 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 4/13/21 *[Signature]*