

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 20th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	536958	537411	537412	1,921,637.98
02	Special Revenue	457147	457340	457341	559,155.79
03	Debt Service	No checks issued			-
04	Capital Projects	21487	21513	21514	1,651,379.81
05	Trust & Agency	28724	28726	28727	197.35
06	Payroll	No checks issued			-
07	Proprietary	7132	7134	7135	348.47
15	Urban County	34224	34240	34241	168,028.87
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	126	126	127	83,858.82

Total checks 4,384,607.09

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	5	1,299,176.82
Payroll Fund	ITEMS:	2	4,068,975.81
Total withdrawals:			<u>5,368,152.63</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	5,613,101.24
Special Revenue Funds	ITEMS:	4	2,105,525.78
Proprietary Funds	ITEMS:	2	53,682.12
Total transfers:			<u>7,772,309.14</u>

Total electronic payments: 13,140,461.77

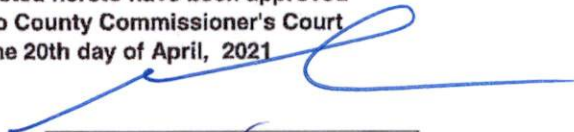
**Grand Total:** 17,525,068.86

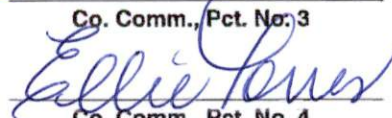
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 20th day of April, 2021

  
 \_\_\_\_\_  
 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: 4/20/21 

# 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:** April 20, 2021

Request for placement on the Commissioner's Court Consent Agenda of April 20, 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	536958	537411	\$ 1,921,637.98
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,613,101.24
SPECIAL REVENUE	457147	457340	\$ 559,155.79
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,105,525.78
CAPITAL PROJECTS	21487	21513	\$ 1,651,379.81
TRUST AND AGENCY	28724	28726	\$ 197.35
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,299,176.82
PAYROLL	ACH WITHDRAWALS		\$ 4,068,975.81
PROPRIETARY	7132	7134	\$ 348.47
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,682.12
URBAN COUNTY	34224	34240	\$ 168,028.87
ACH CAPITAL	126	127	83,858.82

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

4-20-21  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 62<sup>ND</sup> D.C.   
 FERNANDO MENCAS JUDGE, 63<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 158<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 278<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 322<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 325<sup>TH</sup> D.C.   
 LETICIA LOPEZ JUDGE, 365<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 393<sup>RD</sup> D.C.   
 ISRAEL RANCH, JR. JUDGE, 425<sup>TH</sup> D.C.   
 RENEE R. RETANCOURT JUDGE, 443<sup>RD</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 484<sup>TH</sup> D.C.