

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 27th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	537412	537804	537805	1,752,754.19
02	Special Revenue	457341	457533	457534	487,099.56
03	Debt Service	No checks issued			-
04	Capital Projects	21514	21547	21548	1,050,385.13
05	Trust & Agency	28727	28750	28751	1,434,363.62
06	Payroll	1001232	1001233	1001234	7,761.48
07	Proprietary	7135	7140	7141	300,296.08
15	Urban County	34241	34262	34263	188,659.65
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	127	127	128	2,268,254.67

Total checks 7,489,574.38


Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	88,797.39
Payroll Fund	ITEMS:	1	128,972.10
Total withdrawals:			<u>217,769.49</u>

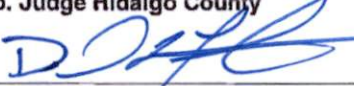
Bank Internal Transfer for:

General Fund	ITEMS:	4	256,490.82
Special Revenue Funds	ITEMS:	1	2,000,000.00
Payroll Fund	ITEMS:	6	1,391.97
Total transfers:			<u>2,257,882.79</u>
Total electronic payments:			<u>2,475,652.28</u>
Grand Total:			<u>9,965,226.66</u>


The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 27th day of April, 2021



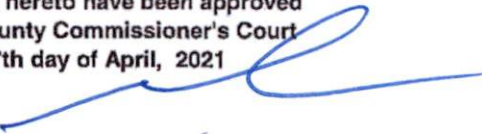
 Co. Judge Hidalgo County



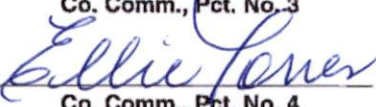
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/27/21 

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: April 27, 2021

Request for placement on the Commissioner's Court Consent Agenda of April 27, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	537412	537804	\$ 1,752,754.19
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 256,490.82
SPECIAL REVENUE	457341	457533	\$ 487,099.56
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,000,000.00
CAPITAL PROJECTS	214514	21547	\$ 1,050,385.13
TRUST AND AGENCY	28727	28750	\$ 1,434,363.62
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 88,797.39
PAYROLL	1001232	1001233	\$ 7,761.48
PAYROLL	ACH WITHDRAWALS		\$ 128,972.10
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,391.97
PROPRIETARY	7135	7140	\$ 300,296.08
URBAN COUNTY	34241	34262	\$ 188,659.65
ACH CAPITAL	127	127	2,268,254.67

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

4-27-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETARY JUDGE, 12TH D.C.
 FERNANDO MANJAR JUDGE, 18TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 19TH D.C.
 ROSE GUERRA REYNA JUDGE, 20TH D.C.
 MARLA CUELLAR JUDGE, 21ST D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 22ND D.C.
 NOE GONZALEZ JUDGE, 23RD D.C.
 LETICIA LOPEZ JUDGE, 26TH D.C.
 L. KENO VASQUEZ JUDGE, 31ST D.C.
 ISRAEL RAMON, JR. JUDGE, 40TH D.C.
 KEESE R. BETANCOURT JUDGE, 44TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 46TH D.C.