

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 4th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	537805	538182	538183	1,320,643.14
02	Special Revenue	457534	457763	457764	874,525.39
03	Debt Service	No checks issued			-
04	Capital Projects	21548	21572	21573	761,253.95
05	Trust & Agency	28751	28752	28753	186.18
06	Payroll	1001234	1001234	1001235	562.84
07	Proprietary	7141	7144	7145	21,213.96
15	Urban County	34263	34274	34275	55,418.05
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice Issued			-

Total checks 3,033,803.51

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

ITEMS: 5 1,286,468.74  
 ITEMS: 2 4,047,181.85

Total withdrawals: 5,333,650.59

**Bank Internal Transfer for:**  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds


ITEMS: 2 5,540,941.05  
 ITEMS: 4 2,096,913.12  
 ITEMS: 2 52,492.69


Total transfers: 7,690,346.86


Total electronic payments: 13,023,997.45

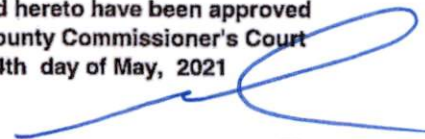
**Grand Total:** 16,057,800.96

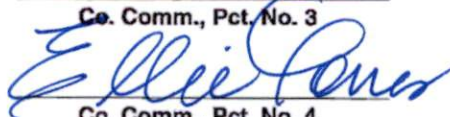
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 4th day of May, 2021

  
 \_\_\_\_\_  
 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: 5/4/21 

# COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
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 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: May 4, 2021

Request for placement on the Commissioner's Court Consent Agenda of May 4, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	537805	538182	\$ 1,320,643.14
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,540,941.05
SPECIAL REVENUE	457534	457763	\$ 874,525.39
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,096,913.12
CAPITAL PROJECTS	21548	21572	\$ 761,253.95
TRUST AND AGENCY	28751	28752	\$ 186.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,286,468.74
PAYROLL	1001234	1001234	\$ 562.84
PAYROLL	ACH WITHDRAWALS		\$ 4,047,181.85
PROPRIETARY	7141	7144	\$ 21,213.96
PROPRIETARY	BANK INTERNAL TRANSFERS		52,492.69
URBAN COUNTY	34263	34274	\$ 55,418.05

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

*5-4-21*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SWOLETERRY JUDGE, 1<sup>ST</sup> D.C.    FERNANDO BANCAS JUDGE, 2<sup>ND</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, 52<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 57<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 58<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 59<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 40<sup>TH</sup> D.C.    NENEER R. BETANCOURT JUDGE, 44<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 46<sup>TH</sup> D.C.