

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 11th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	538183	538642	538643	1,698,847.50
02	Special Revenue	457764	457964	457965	561,462.76
03	Debt Service	No checks issued			-
04	Capital Projects	21573	21592	21593	628,969.44
05	Trust & Agency	28753	28767	28768	1,191,866.31
06	Payroll	1001235	1001236	1001237	7,761.48
07	Proprietary	7145	7146	7147	276.70
15	Urban County	34275	34283	34284	115,337.14
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 4,204,521.33

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 2 55,924.86
 ITEMS: 1 128,972.10

Total withdrawals: 184,896.96

Bank Internal Transfer for:
 General Fund

ITEMS: 6 366,164.34

Total transfers: 366,164.34

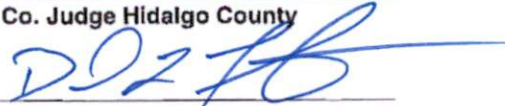
Total electronic payments: 551,061.30

Grand Total: 4,755,582.63

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 11th 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: 5/11/21 

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

EDINBURG, TEXAS 78539

MEMORANDUM

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

FROM: The Office of the Hidalgo County Auditor

DATE: May 11, 2021

Request for placement on the Commissioner's Court Consent Agenda of May 11, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	538183	538642	\$ 1,698,847.50
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 366,164.34
SPECIAL REVENUE	457764	457964	\$ 561,462.76
CAPITAL PROJECTS	21573	21592	\$ 628,969.44
TRUST AND AGENCY	28753	28767	\$ 1,191,866.31
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 55,924.86
PAYROLL	1001235	1001236	\$ 7,761.48
PAYROLL	ACH WITHDRAWALS		\$ 128,972.10
PROPRIETARY	7145	7146	\$ 276.70
URBAN COUNTY	34275	34283	\$ 115,337.14

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

5-11-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12TH D.C.
 FERNANDO HANCAS JUDGE, 15TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 15TH D.C.
 ROSE GUERRA REYNA JUDGE, 20TH D.C.
 MARLA OJELLAR JUDGE, 21ST D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C.
 NOE GONZALEZ JUDGE, 37TH D.C.
 LETICIA LOPEZ JUDGE, 38TH D.C.
 L. KENO VASQUEZ JUDGE, 39TH D.C.
 ISRAEL RAMON, JR. JUDGE, 43RD D.C.
 RENEE R. BETANCOURT JUDGE, 44TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 48TH D.C.