

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 18th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	538643	538992	538993	869,656.16
02	Special Revenue	457965	458153	458154	508,195.15
03	Debt Service	No checks issued			-
04	Capital Projects	21593	21618	21619	1,106,086.56
05	Trust & Agency	26768	28770	28771	11,047.38
06	Payroll	1001237	1001239	1001240	8,881.45
07	Proprietary	7147	7151	7152	297,940.92
15	Urban County	34284	34303	34304	450,001.06
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	128	129	130	2,503,355.71

Total checks 5,755,164.39

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

ITEMS: 1 24,000,000.00  
 ITEMS: 9 3,604,846.73  
 ITEMS: 4 4,218,298.03

Total withdrawals: 31,823,144.76

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

ITEMS: 6 5,865,722.01  
 ITEMS: 6 2,157,163.69  
 ITEMS: 2 52,686.35  
 ITEMS: 1 497,785.40

Total transfers: 8,573,357.45

Total electronic payments: 40,396,502.21

**Grand Total:** 46,151,666.60

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 18th 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: 5/18/21 

# 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:** May 18, 2021

Request for placement on the Commissioner's Court Consent Agenda of May 18, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	538643	538992	\$ 869,656.16
GENERAL FUND	ACH WITHDRAWALS		\$ 24,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,865,722.01
SPECIAL REVENUE	457965	458153	\$ 508,195.15
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,157,163.69
CAPITAL PROJECTS	21593	21618	\$ 1,106,086.56
TRUST AND AGENCY	28768	28770	\$ 11,047.38
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,604,846.73
PAYROLL	1001237	1001239	\$ 8,881.45
PAYROLL	ACH WITHDRAWALS		\$ 4,218,298.03
PROPRIETARY	7147	7151	\$ 297,940.92
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,686.35
URBAN COUNTY	34284	34303	\$ 450,001.06
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 497,785.40
ACH CAPITAL	128	129	\$ 2,503,355.71

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

5/18/21  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. BINGLETERRY  
JUDGE, 1<sup>ST</sup> D.C.
- EDUARDO MANCAS  
JUDGE, 8<sup>TH</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 13<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 26<sup>TH</sup> D.C.
- MARLA CUELLAR  
JUDGE, 37<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.
- NOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C. OVERSEER
- LETICIA LOPEZ  
JUDGE, 38<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 38<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 46<sup>TH</sup> D.C.