

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 25th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	538993	539423	539424	16,328,016.67
02	Special Revenue	458154	458327	458328	357,486.95
03	Debt Service	No checks issued			-
04	Capital Projects	21619	21639	21640	987,511.41
05	Trust & Agency	28771	28787	28788	1,217,868.03
06	Payroll	No checks issued			-
07	Proprietary	7152	7154	7155	18,435.07
15	Urban County	34304	34318	34319	118,257.05
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 19,027,575.18

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Proprietary Funds

ITEMS: 1 33,098.11  
 ITEMS: 1 11,000,000.00

Total withdrawals: 11,033,098.11

**Bank Internal Transfer for:**  
 Payroll Fund

ITEMS: 1 467.93

Total transfers: 467.93

Total electronic payments: 11,033,566.04


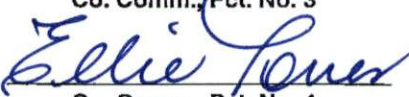
**Grand Total:** 30,061,141.22

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 25th day of May, 2021

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

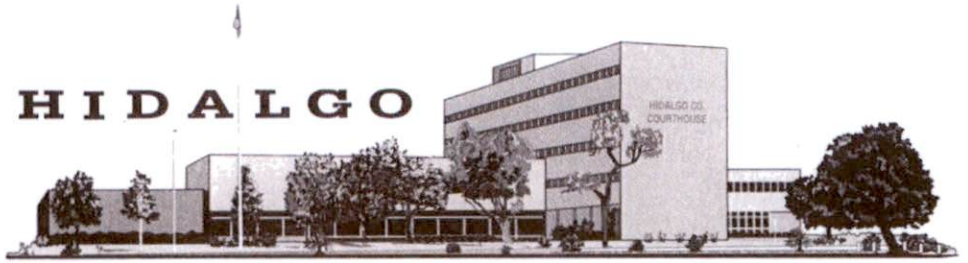
\_\_\_\_\_  
 Co. Comm., Pct No. 1

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3  
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

**APPROVED BY**  
**COMMISSIONERS COURT**  
 ON: 5/25/21 

# 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 25, 2021

Request for placement on the Commissioner's Court Consent Agenda of May 25, 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	538993	539423	\$ 16,328,016.67
SPECIAL REVENUE	458154	458327	\$ 357,486.95
CAPITAL PROJECTS	21619	21639	\$ 987,511.41
TRUST AND AGENCY	28771	28787	\$ 1,217,868.03
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 33,098.11
PAYROLL	BANK INTERNAL TRANSFERS		\$ 467.93
PROPRIETARY	7152	7154	\$ 18,435.07
PROPRIETARY	ACH WITHDRAWALS		\$ 11,000,000.00
URBAN COUNTY	34304	34318	\$ 118,257.05

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

5-25-21  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY    FERNANDO MANCIAS    J. R. "BOBBY" FLORES    ROSE GUERRA REYNA    MARLA CUELLAR    MARIO E. RAMIREZ, JR.    NOE GONZALEZ    LETICIA LOPEZ    L. KENO VASQUEZ    ISRAEL RAMON, JR.    RENEE R. BETANCOURT    JOSE "JOE" RAMIREZ  
 JUDGE, 82<sup>ND</sup> D.C.    JUDGE, 83<sup>RD</sup> D.C.    JUDGE, 139<sup>TH</sup> D.C.    JUDGE, 206<sup>TH</sup> D.C.    JUDGE, 275<sup>TH</sup> D.C.    JUDGE, 332<sup>ND</sup> D.C.    JUDGE, 379<sup>TH</sup> D.C. OVERSEER    JUDGE, 389<sup>TH</sup> D.C.    JUDGE, 399<sup>TH</sup> D.C.    JUDGE, 430<sup>TH</sup> D.C.    JUDGE, 449<sup>TH</sup> D.C.    JUDGE, 467<sup>TH</sup> D.C.