

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 1st, 2021

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01 | General Fund | 539424 | 539843 | 539844 | 991,329.84 |
| 02 | Special Revenue | 458328 | 458500 | 458501 | 909,337.85 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 21640 | 21657 | 21658 | 1,172,845.49 |
| 05 | Trust & Agency | 28788 | 28797 | 28798 | 238,007.94 |
| 06 | Payroll | 1001240 | 1001273 | 1001274 | 39,403.08 |
| 07 | Proprietary | 7155 | 7157 | 7158 | 19,159.24 |
| 15 | Urban County | 34319 | 34328 | 34329 | 97,515.02 |
| 31 | ACH General | No Advice issued | | | - |
| 33 | ACH Debt | No Advice issued | | | - |
| 34 | ACH Capital | 130 | 131 | 132 | 85,758.82 |

| | | | |
|------------------------------------|--|----------------------------|----------------------|
| Wire Transfers for: | | Total checks | 3,553,357.26 |
| Debt Service Funds | | ITEMS: 1 | 13,330,000.00 |
| | | Total: | 13,330,000.00 |
| Ach Withdrawals for: | | | |
| Trust & Agency Funds | | ITEMS: 9 | 3,609,995.33 |
| Payroll Fund | | ITEMS: 4 | 4,268,621.48 |
| | | Total withdrawals: | 7,878,616.81 |
| Bank Internal Transfer for: | | | |
| General Fund | | ITEMS: 11 | 5,883,454.73 |
| Special Revenue Funds | | ITEMS: 4 | 2,202,340.21 |
| Proprietary Funds | | ITEMS: 2 | 52,764.91 |
| | | Total transfers: | 8,138,559.85 |
| | | Total electronic payments: | 29,347,176.66 |
| | | Grand Total: | 32,900,533.92 |

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 1st day of June, 2021

Richard Flores

 Co. Judge Hidalgo County

Co. Comm., Pct No. 1

SN

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: *6/1/21*

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: June 1, 2021

Request for placement on the Commissioner's Court Consent Agenda of June 1, 2021, for the purpose of approving payment of the following claims:

| FUND | FROM CLAIM NO. | TO CLAIM NO. | AMOUNT |
|------------------|-------------------------|--------------|------------------|
| GENERAL FUND | 539424 | 539843 | \$ 991,329.84 |
| GENERAL FUND | BANK INTERNAL TRANSFERS | | \$ 5,883,454.73 |
| SPECIAL REVENUE | 458328 | 458500 | \$ 909,337.85 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFERS | | \$ 2,202,340.21 |
| DEBT SERVICE | WIRE TRANSFERS | | \$ 13,330,000.00 |
| CAPITAL PROJECTS | 21640 | 21657 | \$ 1,172,845.49 |
| TRUST AND AGENCY | 28788 | 28797 | \$ 238,007.94 |
| TRUST AND AGENCY | ACH WITHDRAWALS | | \$ 3,609,995.33 |
| PAYROLL | 1001240 | 1001273 | \$ 39,403.06 |
| PAYROLL | BANK INTERNAL TRANSFERS | | \$ 4,268,621.48 |
| PROPRIETARY | 7155 | 7157 | \$ 19,159.24 |
| PROPRIETARY | BANK INTERNAL TRANSFERS | | \$ 52,764.91 |
| URBAN COUNTY | 34319 | 34328 | \$ 97,515.02 |
| ACH CAPITAL | 130 | 131 | \$ 85,758.82 |

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

6-1-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCAS
JUDGE, 99TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 131ST D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 276TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 333RD D.C.
- NOE GONZALEZ
JUDGE, 330TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 384TH D.C.
- L. KEIRO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 420TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 484TH D.C.