

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 15th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	539844	540681	540682	2,477,697.01
02	Special Revenue	458501	458832	458833	926,245.64
03	Debt Service	No checks Issued			-
04	Capital Projects	21658	21681	21682	1,546,009.26
05	Trust & Agency	28798	28814	28815	1,196,456.65
06	Payroll	1001274	1001278	1001279	10,439.26
07	Proprietary	7158	7166	7167	29,586.86
15	Urban County	34329	34350	34351	537,637.82
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 6,724,072.50

Ach Withdrawals for:

General Fund	ITEMS:	9	12,638,099.66
Special Revenue Fund	ITEMS:	1	106,486,702.50
Trust & Agency Funds	ITEMS:	10	1,376,868.51
Payroll Fund	ITEMS:	3	4,172,812.01

Total withdrawals: 124,674,482.68

Bank Internal Transfer for:

General Fund	ITEMS:	10	5,882,863.88
Special Revenue Funds	ITEMS:	4	2,045,713.06
Capital Project fund	ITEMS:	3	22,709.87
Proprietary Funds	ITEMS:	2	53,681.20

Total transfers: 8,004,968.01

Total electronic payments: 132,679,450.69

Grand Total: 139,403,523.19

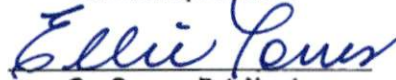
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 15th day of June, 2021



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 6/15/21

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: June 15th, 2021

Request for placement on the Commissioner's Court Consent Agenda of June 15th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	539844	540681	\$ 2,477,697.01
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,882,863.88
GENERAL	ACH WITHDRAWALS		\$ 12,638,099.66
SPECIAL REVENUE	458501	458832	\$ 926,245.64
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,045,713.06
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 106,486,702.50
CAPITAL PROJECTS	21658	21681	\$ 1,546,009.26
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 22,709.87
TRUST & AGENCY	28798	28814	\$ 1,198,456.65
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,376,868.51
PAYROLL	1001274	1001278	\$ 10,439.26
PAYROLL	ACH WITHDRAWALS		\$ 4,172,812.01
PROPRIETARY	7158	7166	\$ 29,586.86
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,681.20
URBAN COUNTY	34329	34350	\$ 537,637.82

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

6-15-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS K. SIOLETERARY JUDGE, 27th D.C.
 FERNANDO MARIAS JUDGE, 89th D.C.
 J. R. "BOBBY" FLORES JUDGE, 131th D.C.
 ROSE GUERRA REYNA JUDGE, 209th D.C.
 MARLA CUELLAR JUDGE, 224th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C.
 NOE GONZALEZ JUDGE, 370th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 384th D.C.
 L. KENO VASQUEZ JUDGE, 388th D.C.
 ISRAEL RAMON, JR. JUDGE, 430th D.C.
 RENEE R. BETANCOURT JUDGE, 441st D.C.
 JOSE "JOE" RAMIREZ JUDGE, 461st D.C.