

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	540682	541320	541321	10,443,496.91
02	Special Revenue	458833	459116	459117	1,438,921.44
03	Debt Service	No checks issued			-
04	Capital Projects	21682	21715	21716	1,232,897.15
05	Trust & Agency	28815	28840	28841	1,564,419.42
06	Payroll	No checks issued			-
07	Proprietary	7167	7174	7175	350,709.32
15	Urban County	34351	34374	34375	465,593.83
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	132	133	134	3,249,725.36

Total checks 18,745,763.43

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 1 32,390.04

Total withdrawals: 32,390.04

Bank Internal Transfer for:

Payroll Fund ITEMS: 1 469.71
 Urban Co ITEMS: 1 97,998.10
 Retainage Fund ITEMS: 1 122,705.93

Total transfers: 221,173.74

Total electronic payments: 253,563.78

Grand Total: 18,999,327.21

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

Richard C. Hidalgo

Co. Judge Hidalgo County

[Signature]

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 6/25/21

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: June 25th, 2021

Request for placement on the Commissioner's Court Consent Agenda of June 25th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	540682	541320	\$ 10,443,496.91
SPECIAL REVENUE	458833	459116	\$ 1,438,921.44
CAPITAL PROJECTS	21682	21715	\$ 1,232,897.15
TRUST & AGENCY	28815	28840	\$ 1,564,419.42
TRUST & AGENCY	ACH WITHDRAWALS		\$ 32,390.04
PAYROLL	BANK INTERNAL TRANSFERS		\$ 469.71
PROPRIETARY	7167	7174	\$ 350,709.32
URBAN COUNTY	34351	34374	\$ 465,593.83
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 97,998.10
ACH CAPITAL	132	133	\$ 3,249,725.36
RETAINAGE	BANK INTERNAL TRANSFERS		\$ 122,705.93

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

6-25-21

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SNOLEKERRY JUDGE, 62ND D.C. FERNANDO MARCHAS JUDGE, 82ND D.C. J. K. "BOBBY" FLORES JUDGE, 131ST D.C. ROSE GUERRA REYNA JUDGE, 306TH D.C. MARLA CUELLAR JUDGE, 278TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 368TH D.C. L. KEND VASQUEZ JUDGE, 389TH D.C. ISRAEL RAMON, JR. JUDGE, 420TH D.C. REYER R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 624TH D.C.