

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 7th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	544508	545300	545301	2,253,154.60
02	Special Revenue	460646	461095	461096	7,950,956.08
03	Debt Service	No checks Issued			-
04	Capital Projects	21850	21875	21876	1,013,334.66
05	Trust & Agency	28924	28941	28942	18,160.81
06	Payroll	1001296	1001298	1001299	9,432.23
07	Proprietary	7216	7221	7222	72,186.02
15	Urban County	34447	34461	34462	363,824.10
31	ACH General	No Advice Issued			-
33	ACH Debt	116	116	117	1,500.00
34	ACH Capital	136	136	137	2,293,907.96

Total checks 13,976,456.46

**Ach Withdrawals for:**

Special Revenue Fund	ITEMS:	1	24,000,000.00
Debt Service Fund	ITEMS:	1	7,700,000.00
Trust & Agency Funds	ITEMS:	9	3,663,064.20
Payroll Fund	ITEMS:	5	8,379,019.46

Total withdrawals: 43,742,083.66

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,755,911.83
Special Revenue Funds	ITEMS:	7	2,400,981.83
Trust & Agency Funds	ITEMS:	18	9,114.00
Proprietary Funds	ITEMS:	2	60,392.76

Total transfers: 8,226,400.42

Total electronic payments: 51,968,484.08

Grand Total: 65,944,940.54

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 7th day of September, 2021**

*Richard Flores*

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: *9/7/21*

# 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](http://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: September 07, 2021

Request for placement on the Commissioner's Court Consent Agenda of September 07, 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	544508	545300	\$ 2,253,154.60 -
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,755,911.83 •
SPECIAL REVENUE	460646	461095	\$ 7,950,956.08 -
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 24,000,000.00 •
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,400,981.83 •
DEBT SERVICE	ACH WITHDRAWALS		7,700,000.00 •
CAPITAL PROJECTS	21850	21875	\$ 1,013,334.66 -
TRUST AND AGENCY	28924	28941	\$ 18,160.81 •
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,663,064.20 •
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		9,114.00 •
PAYROLL	1001296	1001298	\$ 9,432.23 •
PAYROLL	ACH WITHDRAWALS		\$ 8,379,019.46 •
PROPRIETARY	7216	7221	\$ 72,186.02 •
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 60,392.76 •
URBAN COUNTY	34447	34461	\$ 363,824.10 •
ACH DEBT	116	116	\$ 1,500.00 •
ACH CAPITAL	136	136	2,293,907.96 •

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

*9/7/21*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 42<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 63<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 159<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 201<sup>ST</sup> D.C.   
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C.   
 LETICIA LOPEZ JUDGE, 589<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 384<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 484<sup>TH</sup> D.C.