

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 October 5th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	546402	546849	546850	1,315,533.89
02	Special Revenue	461653	461894	461895	557,486.37
03	Debt Service	No checks issued			-
04	Capital Projects	21926	21938	21939	751,126.83
05	Trust & Agency	28967	28984	28985	62,295.61
06	Payroll	1001301	1001302	1001303	8,239.19
07	Proprietary	7236	7241	7242	302,275.58
15	Urban County	34493	34499	34500	181,683.12
31	ACH General	No Advice Issued			-
33	ACH Debt	117	117	118	3,000.00
34	ACH Capital	No Advice issued			-

Total checks 3,181,640.59

Ach Withdrawals for:  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 7 1,316,470.49  
 ITEMS: 3 4,178,151.71

Total withdrawals: 5,494,622.20

Bank Internal Transfer for:  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds

ITEMS: 4 5,779,234.03  
 ITEMS: 4 2,109,908.64  
 ITEMS: 2 53,765.28

Total transfers: 7,942,907.95

Total electronic payments: 13,437,530.15

Grand Total: 16,619,170.74

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 5th day of October, 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: 10/5/21

# 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: October 05, 2021

Request for placement on the Commissioner's Court Consent Agenda of October 05, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	546402	546849	\$ 1,315,533.89
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,779,234.03
SPECIAL REVENUE	461653	461894	\$ 557,486.37
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,109,908.64
CAPITAL PROJECTS	21926	21938	\$ 751,126.83
TRUST AND AGENCY	28967	28984	\$ 62,295.61
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,316,470.49
PAYROLL	1001301	1001302	\$ 8,239.19
PAYROLL	ACH WITHDRAWALS		\$ 4,178,151.71
PROPRIETARY	7236	7241	\$ 302,275.58
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,765.28
URBAN COUNTY	34493	34499	\$ 181,683.12
ACH DEBT	117	117	\$ 3,000.00

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 Jr.*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*10/5/2021*  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS N. BRILETERRY  
JUDGE, 12<sup>th</sup> D.C.
- FERNANDO MANCIAS  
JUDGE, 19<sup>th</sup> D.C.
- J. N. "BIBBY" FLORES  
JUDGE, 15<sup>th</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 20<sup>th</sup> D.C.
- MARLA CUELLAR  
JUDGE, 37<sup>th</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>nd</sup> D.C.
- NOE GONZALEZ  
JUDGE, 31<sup>st</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 39<sup>th</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 38<sup>th</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 43<sup>rd</sup> D.C.
- REBEK R. METANCOUNT  
JUDGE, 44<sup>th</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 46<sup>th</sup> D.C.