

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 2nd, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	547618	548365	548366	3,865,456.91
02	Special Revenue	462245	462561	462562	2,047,052.74
03	Debt Service	No checks issued			-
04	Capital Projects	21978	22026	22027	1,896,601.66
05	Trust & Agency	29008	29023	29024	1,199,792.71
06	Payroll	1001307	1001309	1001310	9,321.08
07	Proprietary	7247	7252	7253	13,049.82
15	Urban County	34518	34532	34533	474,380.84
31	ACH General	No Advice issued			-
33	ACH Debt	118	118	119	3,750.00
34	ACH Capital	139	139	140	509,391.77

Total checks 10,018,797.53

**Wire Transfers for:**  
 General Fund  
 Urban County

ITEMS: 4 1,312,266.31  
 ITEMS: 1 90.00  
 Total: 1,312,356.31

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 9 4,798,808.44  
 ITEMS: 3 4,236,918.93  
 Total withdrawals: 9,035,727.37

**Bank Internal Transfer for:**

General Fund  
 Special Revenue Funds  
 Capital Project fund  
 Proprietary Funds  
 Urban Co  
 Hi Co. Retainage Fund

ITEMS: 4 5,867,120.67  
 ITEMS: 4 2,119,593.50  
 ITEMS: 1 12,867.40  
 ITEMS: 16 56,070.63  
 ITEMS: 2 329,230.67  
 ITEMS: 2 30.43

Total transfers: 8,384,913.30

Total electronic payments: 18,732,996.98

**Grand Total:** 28,751,794.51

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 2nd day of November, 2021

*Richard F. Cruz*

Co. Judge Hidalgo County

*[Signature]*

Co. Comm., Pct. No. 3

*[Signature]*

Co. Comm., Pct. No. 1

*[Signature]*

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

**APPROVED BY**  
**COMMISSIONERS COURT**  
 ON: 11/2/21 *[Signature]*

# 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: November 2, 2021

Request for placement on the Commissioner's Court Consent Agenda of November 2, 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	547618	548365	\$ 3,865,456.91
GENERAL FUND	WIRE TRANSFERS		\$ 1,312,266.31
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,867,120.67
SPECIAL REVENUE	462245	462561	\$ 2,047,052.74
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,119,593.50
CAPITAL PROJECTS	21978	22026	\$ 1,896,601.66
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 12,867.40
TRUST AND AGENCY	29008	29023	\$ 1,199,792.71
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,798,808.44
PAYROLL	1001307	1001309	\$ 9,321.08
PAYROLL	ACH WITHDRAWALS		\$ 4,236,918.93
PROPRIETARY	7247	7252	\$ 13,049.82
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 56,070.63
URBAN COUNTY	34518	34532	\$ 474,380.84
URBAN COUNTY	WIRE TRANSFERS		\$ 90.00
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 329,230.67
ACH DEBT	118	118	\$ 3,750.00
ACH CAPITAL	139	139	\$ 509,391.77
HI CO. RETAINAGE FUNDS	BANK INTERNAL TRANSFERS		\$ 30.43

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

*11-2-2021*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SWOLETERRY JUDGE, 9<sup>TH</sup> D.C.   
 HERNANDO MARCHIAS JUDGE, 10<sup>TH</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 13<sup>TH</sup> D.C.   
 ROSA GUERRA REYMA JUDGE, 21<sup>ST</sup> D.C.   
 MARLA CUELLAR JUDGE, 22<sup>ND</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 32<sup>ND</sup> D.C.   
 NDE GONZALEZ JUDGE, 37<sup>TH</sup> D.C. DIVERSER   
 LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 39<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 40<sup>TH</sup> D.C.   
 REHEE R. BETANCOURT JUDGE, 46<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 48<sup>TH</sup> D.C.