

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 13th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	541321	542032	542033	2,555,661.49
02	Special Revenue	459117	459421	459422	677,169.73
03	Debt Service	No checks Issued			-
04	Capital Projects	21716	21729	21730	892,398.19
05	Trust & Agency	28841	28857	28858	1,175,298.25
06	Payroll	1001279	1001286	1001287	11,008.87
07	Proprietary	7175	7183	7184	36,989.49
15	Urban County	34375	34394	34395	335,832.74
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	No Advice Issued			-

Total checks 5,684,378.76

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	14	4,872,297.72
Payroll Fund	ITEMS:	7	8,260,575.63
Health Care Fd Dist.	ITEMS:	1	24,113,772.75

Total withdrawals: 37,246,646.10

Bank Internal Transfer for:

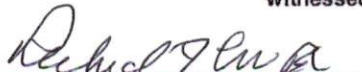
General Fund	ITEMS:	8	11,416,174.30
Special Revenue Funds	ITEMS:	8	4,205,953.30
Proprietary Funds	ITEMS:	4	102,639.34
Urban Co	ITEMS:	1	434,060.50
Hi Co. Retainage Fund	ITEMS:	2	17,370.50

Total transfers: 16,176,197.94


Total electronic payments: 53,422,844.04

Grand Total: 59,107,222.80

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 13th day of July, 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: 7/13/21

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: July 13th, 2021

Request for placement on the Commissioner's Court Consent Agenda of July 13th, 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	541321	542032	\$ 2,555,661.49
GENERAL	BANK INTERNAL TRANSFERS		\$ 11,416,174.30
SPECIAL REVENUE	459117	459421	\$ 677,189.73
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,205,953.30
CAPITAL PROJECTS	21716	21729	\$ 892,398.19
TRUST & AGENCY	28841	28857	\$ 1,175,298.25
TRUST & AGENCY	ACH WITHDRAWALS		\$ 4,872,297.72
PAYROLL	1001279	1001286	\$ 11,008.87
PAYROLL	ACH WITHDRAWALS		\$ 8,260,575.63
PROPRIETARY	7175	7183	\$ 36,989.49
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 102,639.34
URBAN COUNTY	34375	34394	\$ 335,832.74
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 434,060.50
HEALTH CARE FD DIST	ACH WITHDRAWALS		\$ 24,113,772.75
HI CO. RETAINAGE FUND	BANK INTERNAL TRANSFERS		\$ 17,370.50

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

7-13-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY JUDGE, 62ND D.C. FERNANDO MANCAS JUDGE, 67TH D.C. J. R. "BOBBY" FLORES JUDGE, 134TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 394TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 444TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.