

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 27th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	542033	542897	542898	6,406,273.33
02	Special Revenue	459422	459814	459815	1,464,515.73
03	Debt Service	No checks issued			-
04	Capital Projects	21730	21760	21761	8,320,557.80
05	Trust & Agency	28858	28887	28888	1,457,914.95
06	Payroll	1001287	1001290	1001291	11,814.81
07	Proprietary	7184	7196	7197	188,095.50
15	Urban County	34395	34418	34419	362,648.04
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	134	134	135	2,280,797.99

Total checks 20,492,618.15

Ach Withdrawals for:

General Fund	ITEMS:	2	25,150,000.00
Trust & Agency Funds	ITEMS:	8	1,412,550.66
Payroll Fund	ITEMS:	3	4,353,432.18

Total withdrawals: 30,915,982.84

Bank Internal Transfer for:

General Fund	ITEMS:	11	5,090,656.94
Special Revenue Funds	ITEMS:	5	1,841,584.64
Proprietary Funds	ITEMS:	2	45,522.84
Urban Co	ITEMS:	1	46,141.54

Total transfers: 7,023,905.96

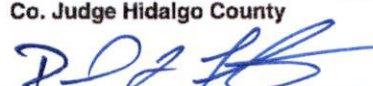
Total electronic payments: 37,939,888.80

Grand Total: 58,432,506.95

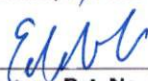
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 27th day of July, 2021




 Co. Judge Hidalgo County



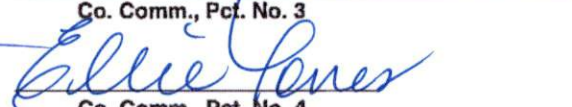
 Co. Comm., Pct. No. 1




 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
 ON: 7/27/2021


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 27th, 2021

Request for placement on the Commissioner's Court Consent Agenda of July 27th, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	542033	542897	\$ 6,406,273.33 *
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,090,656.94 *
GENERAL	ACH WITHDRAWALS		\$ 25,150,000.00 *
SPECIAL REVENUE	459422	459814	\$ 1,464,515.73 *
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,841,584.64 *
CAPITAL PROJECTS	21730	21760	\$ 8,320,557.80 *
TRUST & AGENCY	28858	28887	\$ 1,457,914.95 *
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,412,550.66 *
PAYROLL	1001287	1001290	\$ 11,814.81 *
PAYROLL	ACH WITHDRAWALS		\$ 4,353,432.18 *
PROPRIETARY	7184	7196	\$ 188,095.50 *
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,522.84 *
URBAN COUNTY	34395	34418	\$ 362,648.04 *
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 46,141.54
ACH CAPITAL	134	134	\$ 2,280,797.99

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

7-27-21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SIVOLETERRY JUDGE, 1ST D.C. FERNANDO MANCINA JUDGE, 8TH D.C. J. R. "BOBBY" FLORES JUDGE, 12TH D.C. ROSIE GUERRA REYNA JUDGE, 20TH D.C. MARLA CUELLAR JUDGE, 23RD D.C. MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C. NOE GONZALEZ JUDGE, 37TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 38TH D.C. L. KENO VASQUEZ JUDGE, 38TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C. JOSE "JOE" RAMIREZ JUDGE, 44TH D.C.