

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 10th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	542098	543716	543717	1,625,251.42
02	Special Revenue	459815	460209	460210	1,265,086.47
03	Debt Service	No checks issued			
04	Capital Projects	21761	21800	21801	1,269,231.86
05	Trust & Agency	28888	28897	28898	7,191.82
06	Payroll	1001291	1001292	1001293	7,761.48
07	Proprietary	7197	7203	7204	34,462.98
15	Urban County	34419	34431	34432	140,040.62
31	ACH General	No Advice issued			
33	ACH Debt	115	115	116	20,273,297.73
34	ACH Capital	135	135	136	116,751.65

Total checks 24,739,076.03

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

ITEMS: 4 1,556,390.67
 ITEMS: 11 5,910,935.27
 ITEMS: 6 0,229,960.83

Total withdrawals: 15,706,286.77

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Capital Project fund
 Trust & Agency Funds
 Proprietary Funds

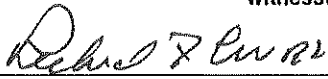
ITEMS: 6 11,323,957.52
 ITEMS: 7 2,120,623.35
 ITEMS: 3 37,127.47
 ITEMS: 12 5,396.20
 ITEMS: 2 51,758.77

Total transfers: 13,538,263.31

Total electronic payments: 29,244,560.00

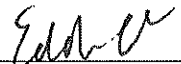
Grand Total: 63,984,426.11

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 10th day of August, 2021

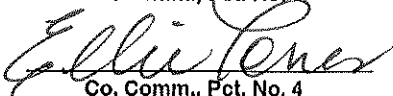


 Co. Judge Hidalgo County

 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: 8/10/21 