

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 24th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	543717	544507	544508	3,745,843.93
02	Special Revenue	460210	460645	460646	4,302,609.75
03	Debt Service	2257	2257	2258	365,880.03
04	Capital Projects	21801	21849	21850	1,589,942.80
05	Trust & Agency	28898	28923	28924	1,558,654.42
06	Payroll	1001293	1001295	1001296	8,602.60
07	Proprietary	7204	7215	7216	198,593.91
15	Urban County	34432	34446	34447	235,047.81
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	No Advice Issued			-

Total checks 12,005,175.25

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 9 1,361,642.66
 ITEMS: 4 4,183,357.08

Total withdrawals: 5,544,999.74

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

ITEMS: 6 5,809,998.04
 ITEMS: 4 2,074,092.03
 ITEMS: 2 52,515.66

Total transfers: 7,936,605.73

Total electronic payments: 13,481,605.47

Grand Total: 25,486,780.72

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of August, 2021



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4



Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 8/24/21 

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: August 24, 2021

Request for placement on the Commissioner's Court Consent Agenda of August 24, 2021, for the purpose of approving payment of the following claims:

GENERAL FUND	543717	544507	\$	3,745,843.93
GENERAL FUND		BANK INTERNAL TRANSFERS	\$	5,809,998.04
SPECIAL REVENUE	460210	460645	\$	4,302,609.75
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,074,092.03
DEBT SERVICE	2257	2257	\$	365,880.03
CAPITAL PROJECTS	21801	21849	\$	1,589,942.80
TRUST AND AGENCY	28898	28923	\$	1,558,654.42
TRUST AND AGENCY		ACH WITHDRAWALS	\$	1,361,642.66
PAYROLL	1001293	1001295	\$	8,602.60
PAYROLL		ACH WITHDRAWALS	\$	4,183,357.08
PROPRIETARY	7204	7215	\$	198,593.91
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	52,515.66
URBAN COUNTY	34432	34446	\$	235,047.81

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

8/24/21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. ENRI ETERRY JUDGE, 87th D.C. FERNANDO MANGIAS JUDGE, 89th D.C. J. R. "BOBBY" FLORES JUDGE, 134th D.C. ROSE GUERRA REYNA JUDGE, 206th D.C. MARLA CUELLAR JUDGE, 275th D.C. MANO E. RAMIREZ, JR. JUDGE, 312th D.C. ROSE GONZALEZ JUDGE, 370th B.C. OVERSEER LETICIA LOPEZ JUDGE, 397th D.C. L. KENO VASQUEZ JUDGE, 398th D.C. ISRAEL RAMON, JR. JUDGE, 435th D.C. RENEE R. BETANCOURT JUDGE, 449th D.C. JOSE "JOE" RAMIREZ JUDGE, 464th D.C.