

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 21st, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	545301	546062	546063	2,103,678.56
02	Special Revenue	461096	461489	461490	3,245,274.44
03	Debt Service	No checks issued			-
04	Capital Projects	21876	21910	21911	891,162.09
05	Trust & Agency	28942	28957	28958	18,219.18
06	Payroll	1001299	1001300	1001301	7,822.86
07	Proprietary	7222	7229	7230	41,415.79
15	Urban County	34462	34486	34487	929,116.15
31	ACH General	1002	1002	1003	5.90
33	ACH Debt	No Advice issued			-
34	ACH Capital	137	138	139	1,864,594.64

Total checks 9,101,289.61

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 8 1,357,930.18
 ITEMS: 4 4,171,099.83

Total withdrawals: 5,529,030.01

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

ITEMS: 7 6,178,708.57
 ITEMS: 6 2,091,759.14
 ITEMS: 1 225.61
 ITEMS: 2 54,206.66

Total transfers: 8,324,899.98


Total electronic payments: 13,853,929.99

Grand Total: 22,955,219.60

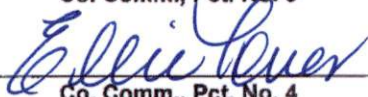
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 21st day of September, 2021



 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 9/21/21

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: September 21, 2021

Request for placement on the Commissioner's Court Consent Agenda of September 21, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	545301	546082	\$ 2,103,678.56
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,178,708.57
SPECIAL REVENUE	461096	461489	\$ 3,245,274.44
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		2,091,759.14
CAPITAL PROJECTS	21876	21910	\$ 891,162.09
TRUST AND AGENCY	28942	28957	\$ 18,219.18
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,357,930.18
PAYROLL	1001299	1001300	\$ 7,822.86
PAYROLL	ACH WITHDRAWALS		\$ 4,171,099.83
PAYROLL	BANK INTERNAL TRANSFERS		\$ 225.61
PROPRIETARY	7222	7229	\$ 41,415.79
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,206.66
URBAN COUNTY	34462	34488	\$ 929,116.15
ACH GENERAL	1002	1002	\$ 5.90
ACH CAPITAL	137	138	1,864,594.64

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

9/21/21

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGOLETTERY JUDGE, 32ND D.C. FERNANDO MANCIAS JUDGE, 33RD D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 106TH D.C. MARLA OVELLAR JUDGE, 37TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312TH D.C. NOE GONZALEZ JUDGE, 375TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 368TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 451TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 468TH D.C.