

COUNTY of HIDALGO



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

EDINBURG; TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: October 19, 2021

Request for placement on the Commissioner's Court Consent Agenda of October 19, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	546850	547617	\$ 1,746,155.48
GENERAL FUND	ACH WITHDRAWALS		\$ 8,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,822,965.85
SPECIAL REVENUE	461895	462244	\$ 1,700,500.95
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,156,249.67
CAPITAL PROJECTS	21939	21977	\$ 2,520,322.61
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 9,055.50
TRUST AND AGENCY	28985	29007	\$ 1,433,977.33
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,740,159.06
PAYROLL	1001303	1001306	\$ 8,252.22
PAYROLL	ACH WITHDRAWALS		\$ 4,215,656.73
PROPRIETARY	7242	7246	\$ 6,046.51
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,053.93
URBAN COUNTY	34500	34517	\$ 311,113.01

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

10/19/2021
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 41ST D.C. FERNANDO MANCIAS JUDGE, 43RD D.C. J. K. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 266TH D.C. MARLA CUELLAR JUDGE, 316TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENE R. BETANCOURT JUDGE, 441ST D.C. JOSE "JOE" RAMIREZ JUDGE, 461ST D.C.