

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 16th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	548366	549137	549138	1,473,314.65
02	Special Revenue	462562	462888	462889	1,120,657.47
03	Debt Service	No checks issued			-
04	Capital Projects	22027	22062	22063	1,838,692.47
05	Trust & Agency	29024	29043	29044	1,205,342.81
06	Payroll	1001310	1001312	1001313	9,103.30
07	Proprietary	7253	7259	7260	286,438.39
15	Urban County	34533	34554	34555	888,634.94
31	ACH General	1003	1004	1005	373.32
33	ACH Debt	No Advice issued			-
34	ACH Capital	140	142	143	3,328,844.24

Total checks 10,151,401.59

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 7 1,340,057.06
 ITEMS: 3 4,246,607.21

Total withdrawals: 5,586,664.27

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

ITEMS: 4 5,947,419.34
 ITEMS: 4 2,071,284.68
 ITEMS: 2 54,425.48

Total transfers: 8,073,129.50

Total electronic payments: 13,659,793.77

Grand Total: 23,811,195.36

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 16th day of November, 2021**

Richard J. Lora

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

EJM

Co. Comm., Pct. No. 2

APPROVED BY

COMMISSIONERS COURT

ON: 11/16/21

AP Analysis 11/15/2021 4:11 PM

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: November 16, 2021

Request for placement on the Commissioner's Court Consent Agenda of November 16, 2021, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	548366	549137	\$ 1,473,314.65
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,947,419.34
SPECIAL REVENUE	462562	462888	\$ 1,120,657.47
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,071,284.68
CAPITAL PROJECTS	22027	22062	\$ 1,838,692.47
TRUST AND AGENCY	29024	29043	\$ 1,205,342.81
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,340,057.06
PAYROLL	1001310	1001312	\$ 9,103.30
PAYROLL	ACH WITHDRAWALS		\$ 4,246,607.21
PROPRIETARY	7253	7259	\$ 286,438.39
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,425.48
URBAN COUNTY	34533	34554	\$ 888,634.94
ACH GENERAL	1003	1004	\$ 373.32
ACH CAPITAL	140	142	\$ 3,328,844.24

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

11/16/21

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12th D.C. FERNANDO HANCIAS JUDGE, 19th D.C. J. R. "BOBBY" FLORES JUDGE, 15th D.C. ROSE GUERRA REYNA JUDGE, 20th D.C. MARLA CUELLAR JUDGE, 21st D.C. MARIO E. RAMIREZ, JR. JUDGE, 22nd D.C. NOE GONZALEZ JUDGE, 32nd D.C. LETICIA LOPEZ JUDGE, 38th D.C. L. KENO VASQUEZ JUDGE, 39th D.C. ISRAEL RAMON, JR. JUDGE, 40th D.C. RENEE R. BETANCOURT JUDGE, 41st D.C. JOSE "JOE" RAMIREZ JUDGE, 43rd D.C.