

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 November 30th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	549138	549737	549738	1,794,056.93
02	Special Revenue	462889	463168	463169	1,940,938.05
03	Debt Service	2258	2258	2259	100.24
04	Capital Projects	22063	22099	22100	1,937,563.73
05	Trust & Agency	29044	29065	29066	1,433,314.46
06	Payroll	1001313	1001851	1001852	1,233,088.92
07	Proprietary	7260	7261	7262	1,819.90
15	Urban County	34555	34573	34574	832,511.62
31	ACH General	No advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 9,173,393.85

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

ITEMS: 12 3,538,922.92  
 ITEMS: 5 9,397,555.34

Total withdrawals: 12,936,478.26

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

ITEMS: 8 6,016,103.99  
 ITEMS: 12 14,136,364.31  
 ITEMS: 2 54,162.52


Total transfers: 20,206,630.82

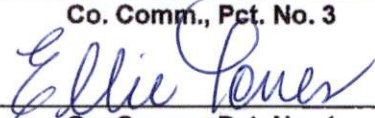
Total electronic payments: 33,143,109.08


Grand Total: 42,316,502.93


The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th day of November, 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: 11/30/21 

# 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](http://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: November 30, 2021

Request for placement on the Commissioner's Court Consent Agenda of November 30, 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	549138	549737	\$ 1,794,056.93
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,016,103.99
SPECIAL REVENUE	462889	463168	\$ 1,940,938.05
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 14,136,364.31
DEBT SERVICE	2258	2258	\$ 100.24
CAPITAL PROJECTS	22063	22099	\$ 1,937,563.73
TRUST AND AGENCY	29044	29065	\$ 1,433,314.46
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,538,922.92
PAYROLL	1001313	1001851	\$ 1,233,088.92
PAYROLL	ACH WITHDRAWALS		\$ 9,397,555.34
PROPRIETARY	7260	7261	\$ 1,819.90
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,162.52
URBAN COUNTY	34555	34573	\$ 832,511.62

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

11/30/21  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32<sup>ND</sup> D.C.    FERNANDO MANCERA JUDGE, 37<sup>TH</sup> D.C.    J. N. "BOBBY" FLORES JUDGE, 151<sup>ST</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 512<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 375<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 281<sup>ST</sup> D.C.    L. KENO VASQUEZ JUDGE, 583<sup>RD</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 431<sup>ST</sup> D.C.    RENE E. BETANCOURT JUDGE, 441<sup>ST</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 461<sup>ST</sup> D.C.