

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 14th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	549738	550528	550529	1,869,157.42
02	Special Revenue	463169	463539	463540	3,257,555.91
03	Debt Service	No checks issued			-
04	Capital Projects	22100	22146	22147	4,272,318.40
05	Trust & Agency	29066	29078	29079	1,210,686.65
06	Payroll	1001852	1001854	1001855	5,134.55
07	Proprietary	7262	7271	7272	326,819.87
15	Urban County	34574	34598	34599	505,843.13
31	ACH General	No advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	143	144	145	2,247,235.65

Total checks 13,694,751.58

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	9	5,210,105.10
Payroll Fund	ITEMS:	4	4,204,087.86

Total withdrawals: 19,414,192.96

Bank Internal Transfer for:

General Fund	ITEMS:	19	5,985,156.98
Special Revenue Funds	ITEMS:	6	2,202,748.49
Capital Project fund	ITEMS:	1	7,845.51
Trust & Agency Funds	ITEMS:	1	969.76
Payroll Fund	ITEMS:	1	1,133.91
Proprietary Funds	ITEMS:	16	65,233.73

Total transfers: 8,263,088.38

Total electronic payments: 27,677,281.34

Grand Total: 41,372,032.92

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 14th day of December, 2021

Richard J. Lu B2

Co. Judge Hidalgo County

[Signature]

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 1

[Signature]

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 12/14/21

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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: December 14, 2021

Request for placement on the Commissioner's Court Consent Agenda of December 14, 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	549738	550528	\$ 1,869,157.42
GENERAL FUND	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,985,156.98
SPECIAL REVENUE	463169	463539	\$ 3,257,555.91
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,202,748.49
CAPITAL PROJECTS	22100	22146	\$ 4,272,318.40
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 7,845.51
TRUST AND AGENCY	29066	29078	\$ 1,210,686.65
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 5,210,105.10
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 969.76
PAYROLL	1001852	1001854	\$ 5,134.55
PAYROLL	ACH WITHDRAWALS		\$ 4,204,087.86
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,133.91
PROPRIETARY	7262	7271	\$ 326,819.87
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 65,233.73
URBAN COUNTY	34574	34598	\$ 505,843.13
ACH CAPITAL	143	144	\$ 2,247,235.65

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

12/14/21
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 113TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 273RD D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. LETICIA LOPEZ JUDGE, 388TH D.C. L. KEND VASQUEZ JUDGE, 391ST D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 441ST D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C.