

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 28th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	550529	551316	551317	6,462,795.78
02	Special Revenue	463540	463887	463888	8,298,823.40
03	Debt Service	No checks issued			-
04	Capital Projects	22147	22196	22197	1,136,478.53
05	Trust & Agency	29079	29099	29100	1,414,256.52
06	Payroll	1001855	1001870	1001871	24,208.16
07	Proprietary	7272	7285	7286	593,565.02
15	Urban County	34599	34620	34621	449,323.77
31	ACH General	1005	1005	1006	89.59
33	ACH Debt	No Advice Issued			-
34	ACH Capital	145	145	146	40,093.02

Total checks 18,419,633.79

Ach Withdrawals for:

General Fund	ITEMS:	2	25,000,000.00
Trust & Agency Funds	ITEMS:	9	1,420,043.37
Payroll Fund	ITEMS:	4	4,445,402.86
Health Care Fd Dist.	ITEMS:	1	2,221,004.83

Total withdrawals: 33,086,451.06

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,161,049.66
Special Revenue Funds	ITEMS:	6	1,995,231.77
Trust & Agency Funds	ITEMS:	1	2,392.33
Payroll Fund	ITEMS:	5	7,018.13
Proprietary Funds	ITEMS:	11	50,394.36
FEMA Program	ITEMS:	1	52,707.37

Total transfers: 7,268,793.62

Total electronic payments: 40,355,244.68

Grand Total: 58,774,878.47

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 28th day of December, 2021

Richard Fleury

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

Edna

 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3
Ellie Jones

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 12/28/21

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: December 28, 2021

Request for placement on the Commissioner's Court Consent Agenda of December 28, 2021, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	550529	551316	\$ 6,462,795.78
GENERAL FUND	ACH WITHDRAWALS		\$ 25,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,161,049.66
SPECIAL REVENUE	463540	463887	\$ 8,298,823.40
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,995,231.77
CAPITAL PROJECTS	22147	22196	\$ 1,136,478.53
TRUST AND AGENCY	29079	29099	\$ 1,414,256.52
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,420,043.37
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 2,392.33
PAYROLL	1001855	1001870	\$ 24,208.16
PAYROLL	ACH WITHDRAWALS		\$ 4,445,402.86
PAYROLL	BANK INTERNAL TRANSFERS		\$ 7,018.13
PROPRIETARY	7272	7285	\$ 593,565.02
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,394.36
URBAN COUNTY	34599	34620	\$ 449,323.77
ACH GENERAL	1005	1005	\$ 89.59
ACH CAPITAL	145	145	\$ 40,093.02
HEALTH CARE FD DIST.	ACH WITHDRAWALS		\$ 2,221,004.83
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 52,707.37

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 J.C.

 Hidalgo County Auditor

12/28/21

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETSKY JUDGE, 82ND D.C. FERNANDO MANDIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARIA CUELLAR JUDGE, 271ST D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 323RD D.C. LETICIA LOPEZ JUDGE, 369TH D.C. L. KENO VASQUEZ JUDGE, 383RD D.C. ISRAEL RAMOS, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.