

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 22nd, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	553810	554576	554577	15,088,689.74
02	Special Revenue	464705	464936	464937	7,148,934.88
03	Debt Service	No checks issued			-
04	Capital Projects	22362	22395	22396	1,624,281.24
05	Trust & Agency	29143	29165	29166	2,614,474.24
06	Payroll	1001879	1001880	1001881	8,001.37
07	Proprietary	7306	7314	7315	269,978.92
15	Urban County	34696	34723	34724	555,760.88
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	149	150	151	862,500.45

Total checks 28,172,621.72

Ach Withdrawals for:

General Fund	ITEMS:	2	20,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,383,755.92
Payroll Fund	ITEMS:	3	4,296,154.92

Total withdrawals: 35,679,910.84

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,032,112.66
Special Revenue Funds	ITEMS:	4	2,159,072.00
Proprietary Funds	ITEMS:	5	54,437.74

Total transfers: 8,245,622.40

Total electronic payments: 43,925,533.24


Grand Total: 72,098,154.96

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 22nd day of February, 2022

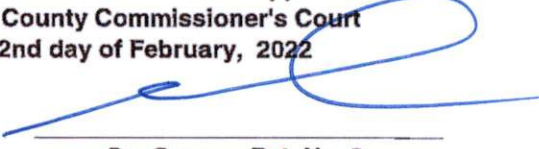


 Co. Judge Hidalgo County

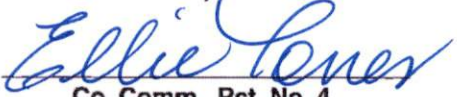
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/22/22

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: February 22, 2022

Request for placement on the Commissioner's Court Consent Agenda of February 22, 2022, 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	553810	554576	\$ 15,088,689.74
GENERAL FUND	ACH WITHDRAWALS		\$ 20,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,032,112.66
SPECIAL REVENUE	464705	464936	\$ 7,148,934.88
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,159,072.00
CAPITAL PROJECTS	22362	22395	\$ 1,624,281.24
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 10,000,000.00
TRUST AND AGENCY	29143	29165	\$ 2,614,474.24
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,383,755.92
PAYROLL	1001879	1001880	\$ 8,001.37
PAYROLL	ACH WITHDRAWALS		\$ 4,296,154.92
PROPRIETARY	7306	7314	\$ 269,978.92
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,437.74
URBAN COUNTY	34696	34723	\$ 555,760.88
ACH CAPITAL	149	150	\$ 862,500.45

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 Jr.

 Hidalgo County Auditor

2.22.2022

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS A. SINGLETERRY JUDGE, 67th D.C. FERNANDO MANCIAS JUDGE, 83rd D.C. J. R. "BOBBY" FLORES JUDGE, 116th D.C. ROSE GUERRA REYNA JUDGE, 126th D.C. MARLA CUELLAR JUDGE, 271st D.C. MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. NOE GONZALEZ JUDGE, 370th D.C. LETICIA LOPEZ JUDGE, 381st D.C. L. KENO VASQUEZ JUDGE, 391st D.C. ISRAEL RAMON, JR. JUDGE, 415th D.C. RENEE R. BETANCOURT JUDGE, 448th D.C. JOSE "JOE" RAMIREZ JUDGE, 464th D.C.