

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 March 8th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	554577	555485	555486	2,376,532.23
02	Special Revenue	464937	465280	465281	1,403,744.37
03	Debt Service	No checks issued			-
04	Capital Projects	22396	22448	22449	2,505,880.75
05	Trust & Agency	29166	29181	29182	1,281,207.11
06	Payroll	1001881	1001882	1001883	8,001.37
07	Proprietary	7315	7321	7322	24,077.81
15	Urban County	34724	34748	34749	455,396.39
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 8,054,840.03

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,683,309.26
Payroll Fund	ITEMS:	3	4,284,019.02
Total withdrawals:			<u>7,967,328.28</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,335,348.45
Special Revenue Funds	ITEMS:	5	1,990,300.01
Capital Project fund	ITEMS:	2	37,446.25
Proprietary Funds	ITEMS:	3	52,107.98
FEMA Program	ITEMS:	1	18.27
Total transfers:			<u>8,415,220.96</u>

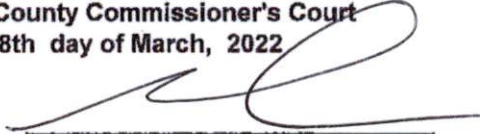
Total electronic payments: 16,382,549.24

Grand Total: 24,437,389.27


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 8th day of March, 2022



 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 4



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 3/8/2022

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: March 8, 2022

Request for placement on the Commissioner's Court Consent Agenda of March 8, 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	554577	555485	\$ 2,376,532.23
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,335,348.45
SPECIAL REVENUE	464937	465280	\$ 1,403,744.37
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,990,300.01
CAPITAL PROJECTS	22396	22448	\$ 2,505,880.75
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 37,446.25
TRUST AND AGENCY	29166	29181	\$ 1,281,207.11
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,683,309.26
PAYROLL	1001881	1001882	\$ 8,001.37
PAYROLL	ACH WITHDRAWALS		\$ 4,284,019.02
PROPRIETARY	7315	7321	\$ 24,077.81
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,107.98
URBAN COUNTY	34724	34748	\$ 455,396.39
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 18.27

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

3.8.22
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32ND D.C.
 BERNARDO MANCIAS JUDGE, 8TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 12TH D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 MARLA CUELLAR JUDGE, 278TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NGE GONZALEZ JUDGE, 378TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 389TH D.C.
 L. KENO VASQUEZ JUDGE, 388TH D.C.
 ISRAEL RAMON, JR. JUDGE, 420TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.