

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	555486	556378	556379	7,034,341.52
02	Special Revenue	465281	465748	465749	2,196,291.17
03	Debt Service	No checks issued			-
04	Capital Projects	22449	22489	22490	1,202,339.79
05	Trust & Agency	29182	29205	29206	1,500,070.55
06	Payroll	1001883	1002014	1002015	228,921.96
07	Proprietary	7322	7331	7332	146,946.60
15	Urban County	34749	34785	34786	874,339.33
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	151	152	153	985,412.81

Total checks 14,168,663.73

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,391,053.76
Payroll Fund	ITEMS:	4	4,376,493.85
Total withdrawals:			<u>5,767,547.61</u>

Bank Internal Transfer for:

General Fund	ITEMS:	18	6,415,963.58
Special Revenue Funds	ITEMS:	6	2,087,015.70
Payroll Fund	ITEMS:	2	979.85
Proprietary Funds	ITEMS:	8	52,543.40
FEMA Program	ITEMS:	1	14,693.08
Total transfers:			<u>8,571,195.61</u>


Total electronic payments: 14,338,743.22

Grand Total: 28,507,406.95

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



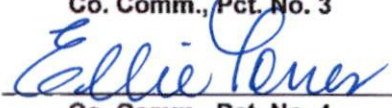
 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONER'S COURT
 ON: 3/22/22

 AP Analysis 3/22/2022 8:45 AM

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 22, 2022

Request for placement on the Commissioner's Court Consent Agenda of March 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	555486	556378	\$ 7,034,341.52
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,415,963.58
SPECIAL REVENUE	465281	465748	\$ 2,196,291.17
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,087,015.70
CAPITAL PROJECTS	22449	22489	\$ 1,202,339.79
TRUST AND AGENCY	29182	29205	\$ 1,500,070.55
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,391,053.76
PAYROLL	1001883	1002014	\$ 228,921.96
PAYROLL	ACH WITHDRAWALS		\$ 4,376,493.85
PAYROLL	BANK INTERNAL TRANSFERS		\$ 979.85
PROPRIETARY	7322	7331	\$ 146,946.60
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,543.40
URBAN COUNTY	34749	34785	\$ 874,339.33
ACH CAPITAL	151	152	\$ 985,412.81
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 14,693.08

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

3.22.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETARY JUDGE, 92ND D.C.
 FERNANDO MANCIAS JUDGE, 89TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 153RD D.C.
 ROSE GUERRA REYNA JUDGE, 204TH D.C.
 MARLA CUELLAR JUDGE, 274TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOE GONZALEZ JUDGE, 310TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 381ST D.C.
 L. KENO VASQUEZ JUDGE, 304TH D.C.
 ISRAEL RAMOS, JR. JUDGE, 431ST D.C.
 RENEE R. BETANCOURT JUDGE, 449TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 484TH D.C.