

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 19th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	557288	558159	558160	3,421,651.69
02	Special Revenue	466100	466448	466449	2,204,706.81
03	Debt Service	No checks issued			-
04	Capital Projects	22541	22562	22563	1,365,691.60
05	Trust & Agency	29222	29234	29235	1,219,798.70
06	Payroll	1002020	1002021	1002022	8,001.37
07	Proprietary	7340	7347	7348	4,355.07
15	Urban County	34809	34828	34829	417,606.60
31	ACH General	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	154	154	155	299,349.78

Total checks 8,941,161.62

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,371,458.80
Payroll Fund	ITEMS:	4	4,247,906.15
Total withdrawals:			<u>5,619,364.95</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,007,942.07
Special Revenue Funds	ITEMS:	6	2,084,520.63
Payroll Fund	ITEMS:	2	100.00
Proprietary Funds	ITEMS:	3	55,517.68

Total transfers: 8,148,080.38

Total electronic payments: 13,767,445.33

Grand Total: 22,708,606.95

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th day of April, 2022

Richard Durbin

Co. Judge Hidalgo County

[Signature]
 Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

[Signature]
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/19/22

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: April 19, 2022

Request for placement on the Commissioner's Court Consent Agenda of April 19, 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	557288	558159	\$ 3,421,651.69
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,007,942.07
SPECIAL REVENUE	466100	466448	\$ 2,204,706.81
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,084,520.63
CAPITAL PROJECTS	22541	22562	\$ 1,365,691.60
TRUST AND AGENCY	29222	29234	\$ 1,219,798.70
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,371,458.80
PAYROLL	1002020	1002021	\$ 8,001.37
PAYROLL	ACH WITHDRAWALS		\$ 4,247,906.15
PAYROLL	BANK INTERNAL TRANSFERS		\$ 100.00
PROPRIETARY	7340	7347	\$ 4,355.07
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,517.68
URBAN COUNTY	34809	34828	\$ 417,606.60
ACH CAPITAL	154	154	\$ 299,349.78

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.

Linda Fong
 Hidalgo County Auditor

4.19.2022
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 FERNANDO MANCAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 118TH D.C.
 ROSE GUERRA REYNA JUDGE, 209TH D.C.
 MARLA CUELLAR JUDGE, 278TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 331ST D.C.
 NOE DONZALEZ JUDGE, 379TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 386TH D.C.
 L. KENO VASQUEZ JUDGE, 388TH D.C.
 ISRAEL RAMON, JR. JUDGE, 450TH D.C.
 RENEE B. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 444TH D.C.