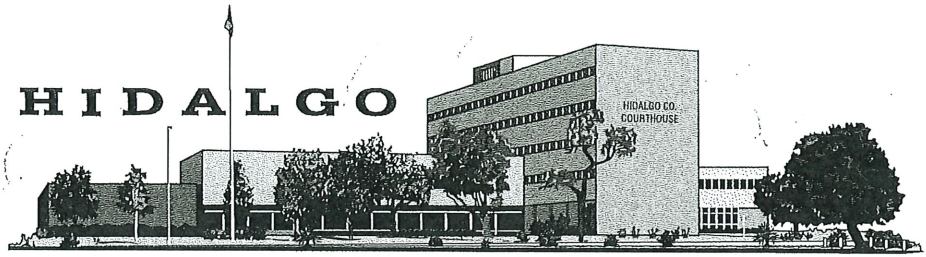


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: May 03, 2022

Request for placement on the Commissioner's Court Consent Agenda of May 03, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	558160	558984	\$ 2,098,659.29
GENERAL FUND	ACH WITHDRAWALS		\$ 7,235,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,968,632.22
SPECIAL REVENUE	466449	466766	\$ 1,219,428.25
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,155,366.92
CAPITAL PROJECTS	22563	22599	\$ 2,635,541.04
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 27,769.26
TRUST AND AGENCY	29235	29254	\$ 1,476,252.76
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,638,280.89
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 51.92
PAYROLL	1002022	1002024	\$ 8,684.10
PAYROLL	ACH WITHDRAWALS		\$ 4,222,410.00
PROPRIETARY	7348	7349	\$ 142,911.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,701.47
URBAN COUNTY	34829	34841	\$ 449,412.77
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 266,402.00
ACH SPECIAL	100	100	\$ 1,244,644.40

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

5/3/22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SPOLETERRY JUDGE, 81st D.C.
 FERNANDO MANCIAS JUDGE, 83rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 139th D.C.
 ROSE GUERRA REYNA JUDGE, 204th D.C.
 MARLA CUELLAR JUDGE, 275th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 312th D.C.
 NOE GONZALEZ JUDGE, 370th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 381st D.C.
 L. KENO VASQUEZ JUDGE, 388th D.C.
 ISRAEL RAMON, JR. JUDGE, 430th D.C.
 RENEE R. BETANCOURT JUDGE, 448th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 444th D.C.

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 May 3rd, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	558160	558984	558985	2,098,659.20
02	Special Revenue	466449	466766	466767	1,219,428.25
03	Debt Service	No checks Issued			-
04	Capital Projects	22563	22599	22600	2,635,541.04
05	Trust & Agency	29235	29254	29255	1,476,252.76
06	Payroll	1002022	1002024	1002025	8,684.10
07	Proprietary	7348	7349	7350	142,911.00
15	Urban County	34829	34841	34842	449,412.77
31	ACH General	No Advice Issued			-
32	ACH Special	100	100	101	1,244,644.40
33	ACH Debt	No Advice Issued			-
34	ACH Capital	No Advice Issued			-

Total checks 9,276,533.61

Ach Withdrawals for:
 General Fund
 Trust & Agency Funds
 Payroll Fund

ITEMS: 2 7,235,000.00
 ITEMS: 8 3,638,280.89
 ITEMS: 3 4,222,410.00

Total withdrawals: 15,095,690.89

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Capital Project fund
 Trust & Agency Funds
 Proprietary Funds
 Urban Co

ITEMS: 4 5,968,632.22
 ITEMS: 8 2,155,366.92
 ITEMS: 3 27,769.26
 ITEMS: 1 51.92
 ITEMS: 2 53,701.47
 ITEMS: 1 266,402.00

Total transfers: 8,471,923.79

Total electronic payments: 23,567,614.68

Grand Total: 32,043,148.29

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of May, 2022

Richard F. Cruz
 Co. Judge Hidalgo County

[Signature]
 Co. Comm., Pct No. 1

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

[Signature]
 Co. Comm., Pct. No. 3
[Signature]
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/3/22