

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 31st, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	559985	560766	560767	15,471,547.13
02	Special Revenue	467154	467541	467542	2,906,317.75
03	Debt Service	No checks Issued			-
04	Capital Projects	22645	22684	22685	1,020,792.39
05	Trust & Agency	29269	29292	29293	1,507,139.29
06	Payroll	1002027	1002185	1002186	134,374.44
07	Proprietary	7363	7373	7374	298,905.04
15	Urban County	34874	34886	34887	230,831.66
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 21,569,907.70

Ach Withdrawals for:

General Fund	ITEMS:	1	5,000,000.00
Trust & Agency Funds	ITEMS:	8	1,393,036.16
Payroll Fund	ITEMS:	4	4,329,817.78

Total withdrawals: 10,722,853.94

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,269,530.50
Special Revenue Funds	ITEMS:	5	5,410,246.11
Proprietary Funds	ITEMS:	2	63,678.84
Urban Co	ITEMS:	1	191,517.60

Total transfers: 11,934,973.05

Total electronic payments: 22,657,826.99

Grand Total: 44,227,734.69

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 31st day of May, 2022

[Signature]

Co. Judge Hidalgo County

[Signature]

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 1

[Signature]

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/31/22

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: May 31, 2022

Request for placement on the Commissioner's Court Consent Agenda of May 31, 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	559985	580766	\$ 15,471,547.13
GENERAL FUND	ACH WITHDRAWALS		\$ 5,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,269,530.50
SPECIAL REVENUE	467154	467541	\$ 2,906,317.75
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 5,410,246.11
CAPITAL PROJECTS	22645	22684	\$ 1,020,792.39
TRUST AND AGENCY	29289	29292	\$ 1,507,139.29
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,393,036.16
PAYROLL	1002027	1002185	\$ 134,374.44
PAYROLL	ACH WITHDRAWALS		\$ 4,329,817.78
PROPRIETARY	7363	7373	\$ 298,905.04
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 63,678.84
URBAN COUNTY	34874	34886	\$ 230,831.66
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 191,517.60

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 Flores
 Hidalgo County Auditor

5.31.22
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 87th D.C. FERNANDO MANGAS JUDGE, 91st D.C. J. R. "BOBBY" FLORES JUDGE, 130th 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, 375th D.C. OVERSEER LETICIA LOPEZ JUDGE, 388th D.C. L. MENO VASQUEZ JUDGE, 389th D.C. ISRAEL RAMON, JR. JUDGE, 437th D.C. REBEE R. BETANCOURT JUDGE, 448th D.C. JOSE "JOE" RAMIREZ JUDGE, 484th D.C.