

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 9th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	560767	561446	561447	2,235,365.33
02	Special Revenue	467542	467771	467772	1,698,037.62
03	Debt Service	No checks issued			-
04	Capital Projects	22685	22705	22706	1,357,372.75
05	Trust & Agency	29293	29314	29315	1,489,026.84
06	Payroll	No checks issued			-
07	Proprietary	7374	7380	7381	20,077.66
15	Urban County	34887	34905	34906	637,821.26
31	ACH General	No Advice issued			-
32	ACH Special	102	102	103	814,980.77
33	ACH Debt	No Advice issued			-
34	ACH Capital	158	161	162	1,005,849.54

Total checks 9,259,531.77

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	11,400,000.00
Trust & Agency Funds	ITEMS:	1	2,332,726.74
Total withdrawals:			<u>13,732,726.74</u>

Bank Internal Transfer for:

Capital Project fund	ITEMS:	1	6,761.75
Payroll Fund	ITEMS:	1	111.65
FEMA Program	ITEMS:	1	215,367.28
Total transfers:			<u>222,240.68</u>

Total electronic payments: 13,954,967.42

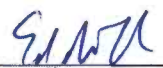
Grand Total: 23,213,499.19

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of June, 2022

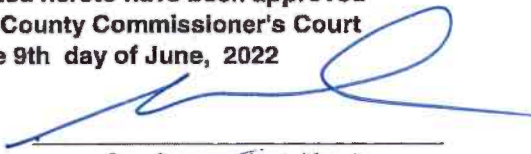


 Co. Judge Hidalgo County

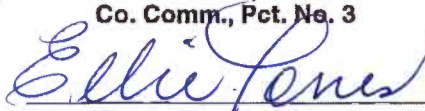
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



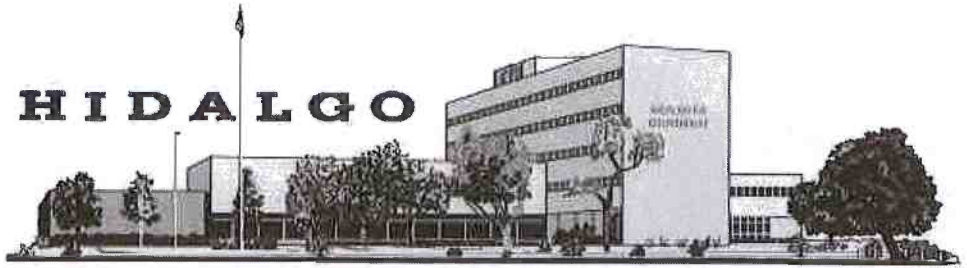
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 6/9/2022

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

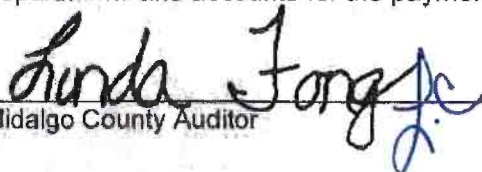
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: June 09, 2022

Request for placement on the Commissioner's Court Consent Agenda of June 09, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	560767	561446	\$ 2,235,365.33
SPECIAL REVENUE	467542	467771	\$ 1,698,037.62
CAPITAL PROJECTS	22685	22705	\$ 1,357,372.75
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 6,761.75
TRUST AND AGENCY	29293	29314	\$ 1,489,026.84
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 2,332,726.74
PAYROLL	BANK INTERNAL TRANSFERS		\$ 111.65
PROPRIETARY	7374	7380	\$ 20,077.66
URBAN COUNTY	34887	34905	\$ 637,821.26
ACH SPECIAL	102	102	\$ 814,980.77
ACH CAPITAL	158	161	\$ 1,005,849.54
DEBT SERVICE FUND	ACH WITHDRAWALS		\$ 11,400,000.00
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 215,367.28

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.


 Hidalgo County Auditor

6.9.22
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C.
 FERNANDO HANLINS JUDGE, 90TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 133RD D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 327TH D.C.
 NOE GONZALEZ JUDGE, 370TH D.C.
 LETICIA LOPEZ JUDGE, 383RD D.C.
 L. KENO VASQUEZ JUDGE, 386TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.