

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 28th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	561447	562544	562545	3,079,752.27
02	Special Revenue	467772	468259	468260	2,316,308.60
03	Debt Service	2259	2261	2262	973,791.07
04	Capital Projects	22706	22736	22737	805,006.56
05	Trust & Agency	29315	29328	29329	1,333,671.77
06	Payroll	1002186	1002306	1002307	102,416.52
07	Proprietary	7381	7397	7398	330,007.72
15	Urban County	34906	34940	34941	642,266.50
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	162	162	163	48,498.12

	Total checks	9,631,719.13
Wire Transfers for:		
Special Revenue Funds	ITEMS: 1	780.00
	Total:	780.00
Ach Withdrawals for:		
General Fund	ITEMS: 2	10,018,057.02
Trust & Agency Funds	ITEMS: 16	2,706,415.75
Payroll Fund	ITEMS: 7	8,548,892.83
	Total withdrawals:	21,273,365.60
Bank Internal Transfer for:		
General Fund	ITEMS: 9	12,051,969.61
Special Revenue Funds	ITEMS: 10	4,253,173.44
Payroll Fund	ITEMS: 2	966.78
Proprietary Funds	ITEMS: 4	103,742.12
FEMA Program	ITEMS: 1	5,171.25
	Total transfers:	16,415,023.20
	Total electronic payments:	37,689,168.80
	Grand Total:	47,320,887.93

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 28th 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: 6/28/22 

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: June 28, 2022

Request for placement on the Commissioner's Court Consent Agenda of June 28, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	561447	562544	\$ 3,079,752.27
GENERAL FUND	ACH WITHDRAWALS		\$ 10,018,057.02
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 12,051,969.61
SPECIAL REVENUE	467772	468259	\$ 2,316,308.80
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,253,173.44
SPECIAL REVENUE	WIRE TRANSFERS		\$ 780.00
DEBT SERVICE	2259	2261	\$ 973,791.07
CAPITAL PROJECTS	22706	22736	\$ 805,006.56
TRUST AND AGENCY	29315	29328	\$ 1,333,671.77
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 2,706,415.75
PAYROLL	1002186	1002306	\$ 102,416.52
PAYROLL	ACH WITHDRAWALS		\$ 8,548,892.83
PAYROLL	BANK INTERNAL TRANSFERS		\$ 966.78
PROPRIETARY	7381	7397	\$ 330,007.72
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 103,742.12
URBAN COUNTY	34906	34940	\$ 642,266.50
ACH CAPITAL	162	162	\$ 48,498.12
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 5,171.25

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, Jr.
 Hidalgo County Auditor

6/28/22
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS A. ENGLETERRY JUDGE, 92ND D.C.
 PEDRANO MANGAS JUDGE, 43RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 124TH D.C.
 ROSE GUERRA REYNA JUDGE, 204TH D.C.
 MARLA QUELLAR JUDGE, 274TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C.
 JOE GONZALEZ JUDGE, 375TH D.C. CHIEF CLERK
 LETICIA LOPEZ JUDGE, 388TH D.C.
 L. KENO VASQUEZ JUDGE, 393RD D.C.
 ISRAEL RAMON, JR. JUDGE, 420TH D.C.
 REHEE R. BETANCOURT JUDGE, 449TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 484TH D.C.