

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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 Edinburg, Texas 78539-6243
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 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: July 12, 2022

Request for placement on the Commissioner's Court Consent Agenda of July 12, 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	562545	563366	\$ 3,604,888.86
GENERAL FUND	ACH WITHDRAWALS		\$ 19,330.65
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,059,067.09
SPECIAL REVENUE	468260	468526	\$ 771,611.96
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,143,357.81
DEBT SERVICE	2262	2262	\$ 750.00
CAPITAL PROJECTS	22737	22762	\$ 643,386.46
TRUST AND AGENCY	29329	29340	\$ 1,222,969.67
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,694,316.40
PAYROLL	1002307	1002365	\$ 63,208.83
PAYROLL	ACH WITHDRAWALS		\$ 4,280,919.94
PROPRIETARY	7398	7408	\$ 281,801.45
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 49,624.98
URBAN COUNTY	34941	34963	\$ 473,022.41
ACH GENERAL	1007	1007	\$ 485.04
ACH CAPITAL	163	163	\$ 553,006.75

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 J.C.

 Hidalgo County Auditor

7.12.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUB M. SINGLETERRY
JUDGE, 82ND D.C.
- FERNANDO MARIAS
JUDGE, 89TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 158TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- JOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 384TH D.C.
- L. KENO VASQUEZ
JUDGE, 387TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 403RD D.C.
- RENEE R. BETANCOURT
JUDGE, 446TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 484TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 12th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	562545	563366	563367	3,604,888.86
02	Special Revenue	468260	468526	468527	771,611.96
03	Debt Service	2262	2262	2263	750.00
04	Capital Projects	22737	22762	22763	643,386.46
05	Trust & Agency	29329	29340	29341	1,222,969.67
06	Payroll	1002307	1002365	1002366	63,208.83
07	Proprietary	7398	7408	7409	281,801.45
15	Urban County	34941	34963	34964	473,022.41
31	ACH General	1007	1007	1008	485.04
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	163	163	164	553,006.75

Total checks 7,615,131.43

Ach Withdrawals for:

General Fund	ITEMS:	1	19,330.65
Trust & Agency Funds	ITEMS:	10	3,694,316.40
Payroll Fund	ITEMS:	5	4,280,919.94

Total withdrawals: 7,994,566.99

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,059,067.09
Special Revenue Funds	ITEMS:	7	2,143,357.81
Proprietary Funds	ITEMS:	2	49,624.98

Total transfers: 8,252,049.88

Total electronic payments: 16,246,616.87

Grand Total: 23,861,748.30

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 12th day of July, 2022



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 7/12/22 