

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 5th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	556379	557287	557288	3,226,651.83
02	Special Revenue	465749	466099	466100	5,315,701.71
03	Debt Service	No checks issued			-
04	Capital Projects	22490	22540	22541	1,927,011.17
05	Trust & Agency	29206	29221	29222	1,289,535.55
06	Payroll	1002015	1002019	1002020	11,932.95
07	Proprietary	7332	7339	7340	13,305.52
15	Urban County	34786	34808	34809	366,062.05
31	ACH General	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	153	153	154	104,261.85

Total checks 12,254,462.63

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	4,000,000.00
Trust & Agency Funds	ITEMS:	8	3,652,679.18
Payroll Fund	ITEMS:	3	4,204,797.35

Total withdrawals: 11,857,476.53

Bank Internal Transfer for:

General Fund	ITEMS:	12	6,623,210.72
Special Revenue Funds	ITEMS:	4	2,038,654.22
Proprietary Funds	ITEMS:	2	52,614.70
Health Care Fd Dist.	ITEMS:	2	124.10
FEMA Program	ITEMS:	3	16,723.27

Total transfers: 8,731,327.01


Total electronic payments: 20,588,803.54

Grand Total: 32,843,266.17


**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 5th day of April, 2022**



 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/5/22
 AP Analysis 4/4/2022 5:27 PM

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: April 05, 2022

Request for placement on the Commissioner's Court Consent Agenda of April 05, 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	556379	557287	\$ 3,226,651.83
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,623,210.72
SPECIAL REVENUE	465749	466099	\$ 5,315,701.71
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,038,654.22
DEBT SERVICE	ACH WITHDRAWALS		\$ 4,000,000.00
CAPITAL PROJECTS	22490	22540	\$ 1,927,011.17
TRUST AND AGENCY	29206	29221	\$ 1,289,535.55
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,652,679.18
PAYROLL	1002015	1002019	\$ 11,932.95
PAYROLL	ACH WITHDRAWALS		\$ 4,204,797.35
PROPRIETARY	7332	7339	\$ 13,305.52
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,614.70
URBAN COUNTY	34786	34808	\$ 366,062.05
ACH CAPITAL	153	153	\$ 104,261.85
HEALTH CARE FD DIST.	BANK INTERNAL TRANSFERS		\$ 124.10
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 16,723.27

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 Jorg
 Hidalgo County Auditor

04/05/2022
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 89TH D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA GUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.