

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
**May 3rd, 2022**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	558160	558984	558985	2,098,659.29
02	Special Revenue	466449	466766	466767	1,219,428.25
03	Debt Service	No checks issued			-
04	Capital Projects	22563	22599	22600	2,635,541.04
05	Trust & Agency	29235	29254	29255	1,476,252.76
06	Payroll	1002022	1002024	1002025	8,684.10
07	Proprietary	7348	7349	7350	142,911.00
15	Urban County	34829	34841	34842	449,412.77
31	ACH General	No Advice Issued			-
32	ACH Special	100	100	101	1,244,644.40
33	ACH Debt	No Advice Issued			-
34	ACH Capital	No Advice Issued			-

Total checks 9,275,533.61

**Ach Withdrawals for:**

General Fund	ITEMS:	2	7,235,000.00
Trust & Agency Funds	ITEMS:	8	3,638,280.89
Payroll Fund	ITEMS:	3	4,222,410.00
Total withdrawals:			<u>15,095,690.89</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,968,632.22
Special Revenue Funds	ITEMS:	8	2,155,366.92
Capital Project fund	ITEMS:	3	27,769.26
Trust & Agency Funds	ITEMS:	1	51.92
Proprietary Funds	ITEMS:	2	53,701.47
Urban Co	ITEMS:	1	266,402.00
Total transfers:			<u>8,471,923.79</u>

Total electronic payments: 23,567,614.68

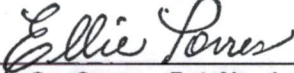
**Grand Total:** 32,843,148.29

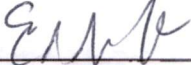
The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 3rd day of May, 2022

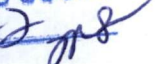
  
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Co. Judge Hidalgo County

  
\_\_\_\_\_  
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: 5/3/22 

# COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
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 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://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: May 03, 2022

Request for placement on the Commissioner's Court Consent Agenda of May 03, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	558160	558984	\$ 2,098,659.29
GENERAL FUND	ACH WITHDRAWALS		\$ 7,235,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,968,632.22
SPECIAL REVENUE	466449	466766	\$ 1,219,428.25
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,155,366.92
CAPITAL PROJECTS	22563	22599	\$ 2,635,541.04
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 27,769.26
TRUST AND AGENCY	29235	29254	\$ 1,476,252.76
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,638,280.89
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 51.92
PAYROLL	1002022	1002024	\$ 8,684.10
PAYROLL	ACH WITHDRAWALS		\$ 4,222,410.00
PROPRIETARY	7348	7349	\$ 142,911.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,701.47
URBAN COUNTY	34829	34841	\$ 449,412.77
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 266,402.00
ACH SPECIAL	100	100	\$ 1,244,644.40

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

*5/3/22*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 1<sup>ST</sup> D.C.    FERNANDO MANCIAS JUDGE, 2<sup>ND</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 13<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 20<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 27<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 32<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 37<sup>TH</sup> D.C.    LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.    L. NENO VASQUEZ JUDGE, 39<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 45<sup>TH</sup> D.C.    RENEER R. BETANCOURT JUDGE, 48<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 48<sup>TH</sup> D.C.