

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 17th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	558985	559984	559985	2,444,564.96
02	Special Revenue	466767	467153	467154	857,933.83
03	Debt Service	No checks issued			-
04	Capital Projects	22600	22644	22645	1,812,216.06
05	Trust & Agency	29255	29268	29269	16,020.30
06	Payroll	1002025	1002026	1002027	8,001.37
07	Proprietary	7350	7362	7363	1,573,505.47
15	Urban County	34842	34873	34874	933,889.59
31	ACH General	1006	1006	1007	164.54
32	ACH Special	101	101	102	616,719.66
33	ACH Debt	No Advice issued			-
34	ACH Capital	155	157	158	1,071,867.51

Total checks 9,334,883.29

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,381,947.20
Payroll Fund	ITEMS:	3	4,301,628.22
Total withdrawals:			<u>5,683,575.42</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	6,069,585.61
Special Revenue Funds	ITEMS:	4	2,098,080.79
Proprietary Funds	ITEMS:	3	55,928.25
Total transfers:			<u>8,223,594.65</u>

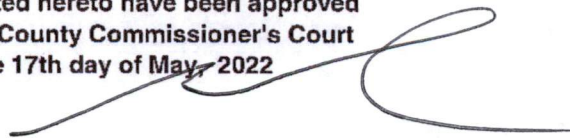
Total electronic payments: 13,907,170.07

**Grand Total:** 23,242,053.36

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 17th day of May, 2022



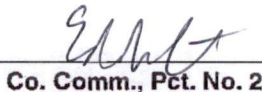
Co. Judge Hidalgo County



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: 5/17/22

# 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](http://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: May 17, 2022

Request for placement on the Commissioner's Court Consent Agenda of May 17, 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	558985	559984	\$ 2,444,564.96
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,089,585.61
SPECIAL REVENUE	466767	467153	\$ 857,933.83
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,098,080.79
CAPITAL PROJECTS	22600	22644	\$ 1,812,216.06
TRUST AND AGENCY	29255	29268	\$ 16,020.30
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,381,947.20
PAYROLL	1002025	1002026	\$ 8,001.37
PAYROLL	ACH WITHDRAWALS		\$ 4,301,628.22
PROPRIETARY	7350	7362	\$ 1,573,505.47
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,928.25
URBAN COUNTY	34842	34873	\$ 933,889.59
ACH GENERAL	1006	1006	\$ 164.54
ACH SPECIAL	101	101	\$ 616,719.66
ACH CAPITAL	155	157	\$ 1,071,867.51

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 J.C.*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*5.17.22*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 91<sup>ST</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 19<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 20<sup>TH</sup> D.C.    MARLA GUERRA JUDGE, 21<sup>ST</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 32<sup>ND</sup> D.C.    HOE GONZALEZ JUDGE, 37<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 39<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 43<sup>RD</sup> D.C.    RENE R. BETANCOURT JUDGE, 44<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 46<sup>TH</sup> D.C.