

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 August 9th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	564411	565294	565295	1,983,695.95
02	Special Revenue	468889	469256	469257	2,411,682.76
03	Debt Service	No checks Issued			
04	Capital Projects	22804	22831	22832	1,838,297.87
05	Trust & Agency	29364	29370	29371	99,767.21
06	Payroll	1002368	1002370	1002371	8,764.69
07	Proprietary	7413	7422	7423	23,005.79
15	Urban County	34992	35012	35013	280,652.54
31	ACH General	1008	1008	1009	39.78
32	ACH Special	No Advice Issued			
33	ACH Debt	121	121	122	22,338,103.80
34	ACH Capital	164	165	166	284,100.86

		Total checks	<u>29,268,111.25</u>
<b>Wire Transfers for:</b>			
Special Revenue Funds	ITEMS:	2	107,448,923.35
	Total:		<u>107,448,923.35</u>
<b>Ach Withdrawals for:</b>			
Trust & Agency Funds	ITEMS:	8	4,791,511.60
Payroll Fund	ITEMS:	3	4,288,462.90
Proprietary Funds	ITEMS:	2	1,452,115.84
Health Care Fd Dist.	ITEMS:	1	7,011,857.04
	Total withdrawals:		<u>17,543,947.38</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	19	6,011,257.43
Special Revenue Funds	ITEMS:	5	2,154,251.13
Capital Project fund	ITEMS:	1	58,636.80
Trust & Agency Funds	ITEMS:	1	1,239,895.88
Payroll Fund	ITEMS:	1	523.50
Proprietary Funds	ITEMS:	2	49,592.33
FEMA Program	ITEMS:	3	141,491.69
	Total transfers:		<u>9,655,648.76</u>
	Total electronic payments:		<u>134,648,519.49</u>
	Grand Total:		<u><u>163,916,630.74</u></u>

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 9th day of August, 2022

*Richard T. Lopez*

Co. Judge Hidalgo County

*[Signature]*

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

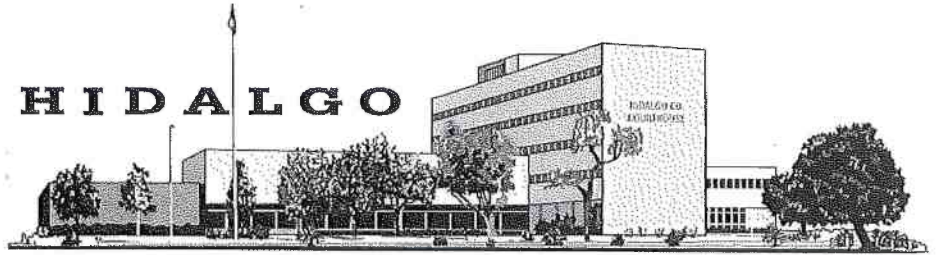
*[Signature]*

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 8/9/22 *[Signature]*

# 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: August 09, 2022

Request for placement on the Commissioner's Court Consent Agenda of August 09, 2022, for the purpose of approving payment of the following claims:

GENERAL FUND	564411	565294	\$	1,983,695.95
GENERAL FUND		BANK INTERNAL TRANSFERS	\$	6,011,257.43
SPECIAL REVENUE	468889	469256	\$	2,411,682.76
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,154,251.13
SPECIAL REVENUE		WIRE TRANSFER	\$	107,448,923.35
CAPITAL PROJECTS	22804	22831	\$	1,838,297.87
CAPITAL PROJECTS		BANK INTERNAL TRANSFERS	\$	58,636.80
TRUST AND AGENCY	29364	29370	\$	99,767.21
TRUST AND AGENCY		ACH WITHDRAWALS	\$	4,791,511.60
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$	1,239,895.88
PAYROLL	1002368	1002370	\$	8,764.69
PAYROLL		ACH WITHDRAWALS	\$	4,288,462.90
PAYROLL		BANK INTERNAL TRANSFERS	\$	523.50
PROPRIETARY	7413	7422	\$	23,005.79
PROPRIETARY		ACH WITHDRAWALS	\$	1,452,115.84
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	49,592.33
URBAN COUNTY	34992	35012	\$	280,652.54
ACH GENERAL	1008	1008	\$	39.78
ACH DEBT	121	121	\$	22,338,103.80
ACH CAPITAL	164	165	\$	284,100.86
HEALTH CARE FD DIST.		ACH WITHDRAWALS	\$	7,011,857.04
FEMA PROGRAM		BANK INTERNAL TRANSFERS	\$	141,491.69

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

*8.9.22*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SIVOLETERRY JUDGE, 82<sup>ND</sup> D.C.      FERNANDO MANCIAS JUDGE, 87<sup>TH</sup> D.C.      J. R. "BOBBY" FLORES JUDGE, 134<sup>TH</sup> D.C.      ROSE GUERRA REYNA JUDGE, 204<sup>TH</sup> D.C.      MARLA CUELLAR JUDGE, 223<sup>RD</sup> D.C.      MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.      ROE GONZALEZ JUDGE, 316<sup>TH</sup> D.C. OVERSEER      LETICIA LOPEZ JUDGE, 341<sup>ST</sup> D.C.      L. KENO VASQUEZ JUDGE, 391<sup>ST</sup> D.C.      ISRAEL RAMON, JR. JUDGE, 436<sup>TH</sup> D.C.      RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.      JOSE "JOE" RAMIREZ JUDGE, 44<sup>TH</sup> D.C.