

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 18th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	565295	565965	565966	3,909,932.85
02	Special Revenue	469257	469502	469503	6,848,001.60
03	Debt Service	No checks issued			-
04	Capital Projects	22832	22860	22861	1,013,483.48
05	Trust & Agency	29371	29392	29393	1,509,788.46
06	Payroll	1002371	1002371	1002372	1,141.29
07	Proprietary	7423	7429	7430	268,205.43
15	Urban County	35013	35022	35023	298,329.63
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	166	166	167	416,558.55

Total checks 14,265,441.29

Ach Withdrawals for:

General Fund	ITEMS:	5	1,210,879.74
		Total withdrawals:	<u>1,210,879.74</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	622.68
Special Revenue Funds	ITEMS:	3	1,080.30
Payroll Fund	ITEMS:	1	605.72
Proprietary Funds	ITEMS:	1	2,152.72
FEMA Program	ITEMS:	2	124.40
		Total transfers:	<u>4,585.82</u>

Total electronic payments: 1,215,465.56


Grand Total: 15,480,906.85

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 18th day of August, 2022

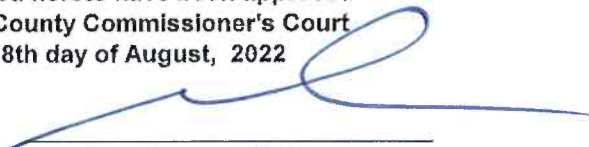


 Co. Judge Hidalgo County

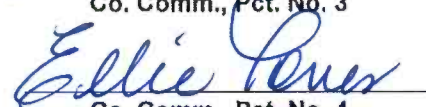
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



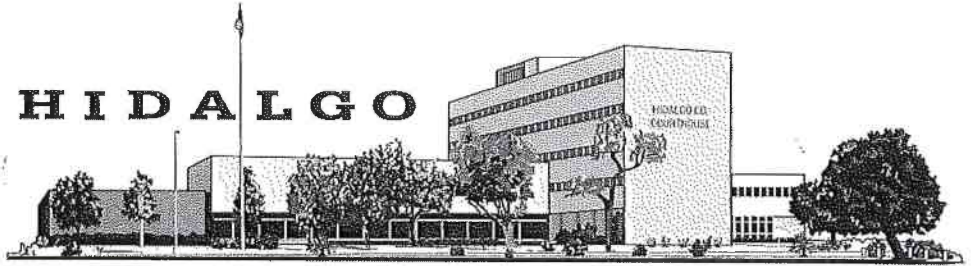
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 8/18/22 

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: August 18, 2022

Request for placement on the Commissioner's Court Consent Agenda of August 18, 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	565295	565965	\$ 3,909,932.85
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 622.68
GENERAL FUND	ACH WITHDRAWALS		\$ 1,210,879.74
SPECIAL REVENUE	469257	469502	\$ 6,848,001.60
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,080.30
CAPITAL PROJECTS	22832	22860	\$ 1,013,483.48
TRUST AND AGENCY	29371	29392	\$ 1,509,788.46
PAYROLL	1002371	1002371	\$ 1,141.29
PAYROLL	BANK INTERNAL TRANSFERS		\$ 605.72
PROPRIETARY	7423	7429	\$ 268,205.43
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 2,152.72
URBAN COUNTY	35013	35022	\$ 298,329.63
ACH CAPITAL	166	166	\$ 416,558.55
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 124.40

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 Fong

 Hidalgo County Auditor

8.18.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SWOLETERRY JUDGE, 17th D.C. FERNANDO MARCIAS JUDGE, 17th D.C. J. R. "BOBBY" FLORES JUDGE, 15th D.C. ROSE GUERRA REYNA JUDGE, 20th D.C. MARLA CUELLAR JUDGE, 21st D.C. MARIO E. RAMIREZ, JR. JUDGE, 11th D.C. NOE DONAZALEZ JUDGE, 21st D.C. OVERTSEER LETICIA LOPEZ JUDGE, 18th D.C. L. KENO VASQUEZ JUDGE, 31st D.C. ISRAEL RAMON, JR. JUDGE, 4th D.C. RENEE R. BETANCOURT JUDGE, 44th D.C. JOSE "JOE" RAMIREZ JUDGE, 44th D.C.