

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 September 6th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	565966	566849	566850	5,416,347.26
02	Special Revenue	469503	469916	469917	2,104,495.05
03	Debt Service	2264	2264	2265	138,432.58
04	Capital Projects	22861	22890	22891	1,198,699.45
05	Trust & Agency	29393	29405	29406	1,250,973.05
06	Payroll	1002372	1002382	1002383	27,772.49
07	Proprietary	7430	7438	7439	11,344.33
15	Urban County	35023	35042	35043	711,267.02
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	167	167	168	42,116.33

Total checks 10,901,447.56

Ach Withdrawals for:

Special Revenue Fund	ITEMS:	1	130,000,000.00
Debt Service Fund	ITEMS:	1	9,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	17	5,049,691.93
Payroll Fund	ITEMS:	7	8,574,829.64

Total withdrawals: 162,624,521.47

Bank Internal Transfer for:

General Fund	ITEMS:	21	12,034,815.12
Special Revenue Funds	ITEMS:	9	4,241,846.56
Proprietary Funds	ITEMS:	5	103,764.38
FEMA Program	ITEMS:	1	59.76

Total transfers: 16,380,485.82

Total electronic payments: 179,005,007.29

Grand Total: 189,906,454.85

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 6th day of September, 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: 9/6/22

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: September 6, 2022

Request for placement on the Commissioner's Court Consent Agenda of September 06, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	565966	566849	\$ 5,416,347.26
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 12,034,815.12
SPECIAL REVENUE	469503	469916	\$ 2,104,495.05
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,241,846.56
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 130,000,000.00
DEBT SERVICE	2264	2264	\$ 138,432.58
DEBT SERVICE	ACH WITHDRAWALS		\$ 9,000,000.00
CAPITAL PROJECTS	22861	22890	\$ 1,198,699.45
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 10,000,000.00
TRUST AND AGENCY	29393	29405	\$ 1,250,973.05
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 5,049,691.93
PAYROLL	1002372	1002382	\$ 27,772.49
PAYROLL	ACH WITHDRAWALS		\$ 8,574,829.54
PROPRIETARY	7430	7438	\$ 11,344.33
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 103,764.38
URBAN COUNTY	35023	35042	\$ 711,267.02
ACH CAPITAL	167	167	\$ 42,116.33
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 59.76

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

9.6.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS R. SINGLETERRY JUDGE, 32ND D.C. FERNANDO MANCIAS JUDGE, 47TH D.C. J. R. "BOBBY" FLORES JUDGE, 135TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312TH D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVEKSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 391TH D.C. ISRAEL RAMON, JR. JUDGE, 438TH D.C. RENEE B. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 447TH D.C.