

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 20th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	566850	567754	567755	1,792,712.83
02	Special Revenue	469917	470251	470252	1,683,547.76
03	Debt Service	2265	2267	2268	2,250.00
04	Capital Projects	22891	22914	22915	1,925,770.14
05	Trust & Agency	29406	29426	29427	1,491,463.41
06	Payroll	1002383	1002385	1002386	9,056.71
07	Proprietary	7439	7445	7446	26,928.36
15	Urban County	35043	35064	35065	623,375.40
31	ACH General	No Advice issued			-
32	ACH Special	104	104	105	99,548.18
33	ACH Debt	No Advice issued			-
34	ACH Capital	168	168	169	551,323.71

Total checks 8,205,976.50

**Ach Withdrawals for:**

General Fund	ITEMS:	1	18,615.59
Trust & Agency Funds	ITEMS:	8	1,358,821.45
Payroll Fund	ITEMS:	4	4,322,736.95
Proprietary Funds	ITEMS:	2	3,046,980.34

Total withdrawals: 8,747,154.33

**Bank Internal Transfer for:**

General Fund	ITEMS:	13	5,998,716.25
Special Revenue Funds	ITEMS:	4	2,206,831.70
Proprietary Funds	ITEMS:	2	53,124.60

Total transfers: 8,258,672.55

Total electronic payments: 17,005,826.88

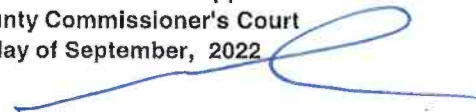
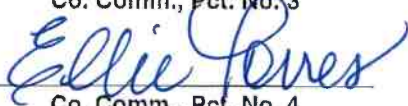
**Grand Total:** 25,211,803.38

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 20th day of September, 2022

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

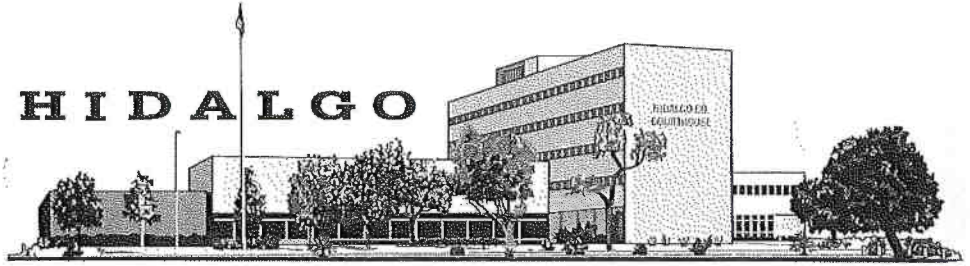
\_\_\_\_\_  
 Co. Comm., Pct. No. 1

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 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3  
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 9/20/22 

# 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: September 20, 2022

Request for placement on the Commissioner's Court Consent Agenda of September 20, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	566850	567754	\$ 1,792,712.83
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,998,716.25
GENERAL FUND	ACH WITHDRAWALS		\$ 18,615.59
SPECIAL REVENUE	469917	470251	\$ 1,683,547.76
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,206,831.70
DEBT SERVICE	2265	2267	\$ 2,250.00
CAPITAL PROJECTS	22891	22914	\$ 1,925,770.14
TRUST AND AGENCY	29406	29426	\$ 1,491,463.41
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,358,821.45
PAYROLL	1002383	1002385	\$ 9,056.71
PAYROLL	ACH WITHDRAWALS		\$ 4,322,736.95
PROPRIETARY	7439	7445	\$ 26,928.36
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,124.60
PROPRIETARY	ACH WITHDRAWALS		\$ 3,046,980.34
URBAN COUNTY	35043	35064	\$ 623,375.40
ACH SPECIAL	104	104	\$ 99,548.18
ACH CAPITAL	168	168	\$ 551,323.71

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 Fongde*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*9.20.2022*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SIVOLETTE, JUDGE, 82<sup>ND</sup> D.C.   
 FERNANDO MANCIAS, JUDGE, 87<sup>TH</sup> D.C.   
 J. R. "BOBBY" FLORES, JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA, JUDGE, 206<sup>TH</sup> D.C.   
 MARLA CUELLAR, JUDGE, 215<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR., JUDGE, 312<sup>TH</sup> D.C.   
 NOE GONZALEZ, JUDGE, 316<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ, JUDGE, 349<sup>TH</sup> D.C.   
 L. KENO VASQUEZ, JUDGE, 344<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR., JUDGE, 437<sup>TH</sup> D.C.   
 RENEER. BETANCOURT, JUDGE, 448<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ, JUDGE, 444<sup>TH</sup> D.C.