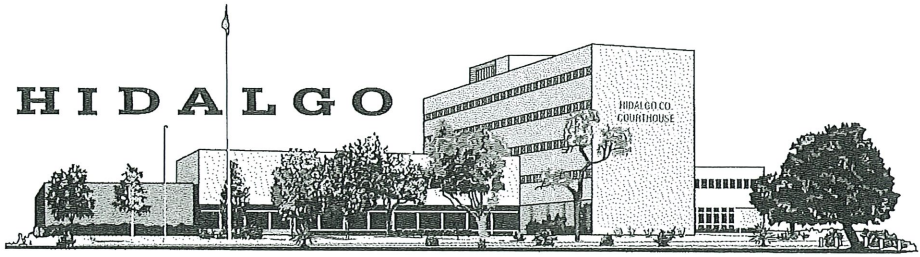


# COUNTY of HIDALGO



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 27, 2022

Request for placement on the Commissioner's Court Consent Agenda of September 27, 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	567755	568126	\$ 1,355,986.24
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 553.21
SPECIAL REVENUE	470252	470422	\$ 1,616,891.69
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 16,780.45
CAPITAL PROJECTS	22915	22949	\$ 465,723.20
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 31,098.67
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,267.33
PAYROLL	ACH WITHDRAWALS		\$ 4,609.05
PAYROLL	BANK INTERNAL TRANSFERS		\$ 3,832.90
PROPRIETARY	7446	7447	\$ 287.20
PROPRIETARY	ACH WITHDRAWALS		\$ 1,281,783.37
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 849.60
URBAN COUNTY	35065	35069	\$ 31,092.43
ACH CAPITAL	169	169	\$ 119,142.85

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

*9/27/2022*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SHOLETERRY JUDGE, 92<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 204<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 276<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 351<sup>ST</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 388<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 REHEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 27th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	567755	568120	568127	1,355,988.24
02	Special Revenue	470252	470422	470423	1,616,891.69
03	Debt Service	No checks Issued			-
04	Capital Projects	22916	22949	22950	465,723.20
05	Trust & Agency	No checks Issued			-
06	Payroll	No checks Issued			-
07	Proprietary	7446	7447	7448	287.20
15	Urban County	35065	35069	35070	31,092.43
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	169	169	170	119,142.85

Total checks 3,589,123.61

Ach Withdrawals for:  
 Trust & Agency Funds  
 Payroll Fund  
 Proprietary Funds

ITEMS: 1 31,098.67  
 ITEMS: 1 4,609.05  
 ITEMS: 2 1,281,783.37

Total withdrawals: 1,317,491.09

Bank Internal Transfer for:  
 General Fund  
 Special Revenue Funds  
 Trust & Agency Funds  
 Payroll Fund  
 Proprietary Funds

ITEMS: 2 553.21  
 ITEMS: 3 16,780.45  
 ITEMS: 1 3,267.33  
 ITEMS: 1 3,832.90  
 ITEMS: 1 849.60

Total transfers: 25,283.49

Total electronic payments: 1,342,774.58

Grand Total: 4,931,898.19

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 27th day of September, 2022

Richard Fernandez  
 Co. Judge Hidalgo County

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

Gina A  
 Co. Comm., Pct. No. 2

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

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 9/27/22