

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 4th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	568127	568735	568736	1,667,992.72
02	Special Revenue	470423	470655	470656	620,217.66
03	Debt Service	No checks issued			-
04	Capital Projects	22950	22966	22967	446,339.70
05	Trust & Agency	29427	29438	29439	80,443.71
06	Payroll	1002386	1002388	1002389	8,965.21
07	Proprietary	7448	7459	7460	295,426.24
15	Urban County	35070	35075	35076	441,339.62
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	170	170	171	42,116.33

Total checks 3,602,841.19

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,925,787.30
Payroll Fund	ITEMS:	5	4,722,995.88
Proprietary Funds	ITEMS:	1	46,858.40
Health Care Fd Dist.	ITEMS:	1	1,379,552.10

Total withdrawals: 10,075,193.68

Bank Internal Transfer for:

General Fund	ITEMS:	9	6,077,467.89
Special Revenue Funds	ITEMS:	16	3,534,813.32
Trust & Agency Funds	ITEMS:	5	1,234,884.51
Payroll Fund	ITEMS:	3	13,387.80
Proprietary Funds	ITEMS:	3	54,344.50


Total transfers: 10,914,898.02

Total electronic payments: 20,990,091.70

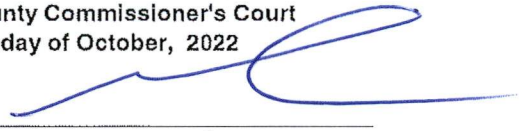
Grand Total: 24,592,932.89

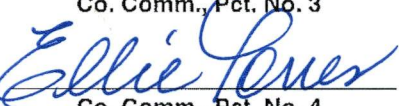
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of October, 2022


 Co. Judge Hidalgo County


 Co. Comm., Pct No. 1

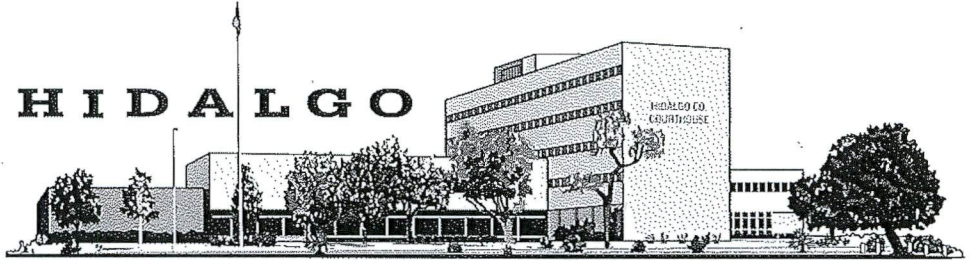

 Co. Comm., Pct. No. 2


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 10/4/22 

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: October 4, 2022

Request for placement on the Commissioner's Court Consent Agenda of October 4, 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	568127	568735	\$ 1,667,992.72
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,077,467.89
SPECIAL REVENUE	470423	470655	\$ 620,217.66
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 3,534,813.32
CAPITAL PROJECTS	22950	22966	\$ 446,339.70
TRUST AND AGENCY	29427	29438	\$ 80,443.71
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,925,787.30
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,234,884.51
PAYROLL	1002386	1002388	\$ 8,965.21
PAYROLL	ACH WITHDRAWALS		\$ 4,722,995.88
PAYROLL	BANK INTERNAL TRANSFERS		\$ 13,387.80
PROPRIETARY	7448	7459	\$ 295,426.24
PROPRIETARY	ACH WITHDRAWALS		\$ 46,858.40
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,344.50
URBAN COUNTY	35070	35075	\$ 441,339.62
ACH CAPITAL	170	170	\$ 42,116.33
HEALTH CARE FD DIST.	ACH WITHDRAWALS		\$ 1,379,552.10

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

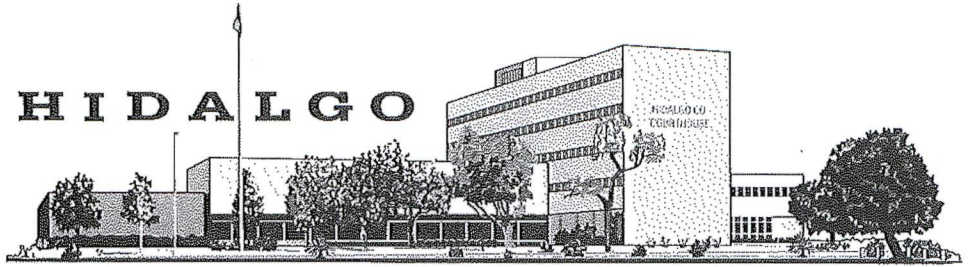
10.4.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SNOLETERRY JUDGE, 1st D.C.
 FERNANDO MARCHIAS JUDGE, 1st D.C.
 J. R. "BOBBY" FLORES JUDGE, 11th D.C.
 ROSE GUERRA REYNA JUDGE, 20th D.C.
 MARLA CUELLAR JUDGE, 21st D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C.
 NOE GONZALEZ JUDGE, 37th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 38th D.C.
 L. KENO VASQUEZ JUDGE, 38th D.C.
 ISRAEL RAMON, JR. JUDGE, 43rd D.C.
 RENEE R. BETANCOURT JUDGE, 44th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 44th D.C.

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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MEMORANDUM

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

Request for placement on the Commissioner's Court Consent Agenda of October 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	568736	569557	\$ 2,987,329.35
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,875,567.97
SPECIAL REVENUE	470656	470931	\$ 2,861,540.59
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,150,897.78
DEBT SERVICE	2268	2272	\$ 3,750.00
CAPITAL PROJECTS	22967	22983	\$ 612,360.39
TRUST AND AGENCY	29439	29449	\$ 13,398.11
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,326,983.90
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,141,601.57
PAYROLL	1002389	1002391	\$ 10,094.65
PAYROLL	ACH WITHDRAWALS		\$ 4,291,270.60
PROPRIETARY	7460	7466	\$ 26,477.44
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 55,003.52
URBAN COUNTY	35076	35093	\$ 443,876.74

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

10.18.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 135TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 215TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KEHO VASQUEZ JUDGE, 395TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 461TH D.C.