Hidalgo County Auditor's Office

Approval of Check Register as Summarized Below

October 18th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	568736	569557	569558	2,987,329.35
02	Special Revenue	470656	470931	470932	2,861,540.59
03	Debt Service	2268	2272	2273	3,750.00
04	Capital Projects	22967	22983	22984	612,360.39
05	Trust & Agency	29439	29449	29450	13,398.11
06	Payroll	1002389	1002391	1002392	10,094.65
07	Proprietary	7460	7466	7467	26,477.44
15	Urban County	35076	35093	35094	443,876.74
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

	Total checks		**6,958,827.27**
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	7	1,326,983.90
Payroll Fund	ITEMS:	3	4,291,270.60
	Total withdrawals:		5,618,254.50
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,875,567.97
Special Revenue Funds	ITEMS:	7	2,150,897.78
Trust & Agency Funds	ITEMS:	1	1,141,601.57
Proprietary Funds	ITEMS:	3	55,003.52
	Total transfers:		9,223,070.84
	Total electronic payments:		14,841,325.34
	Grand Total:		**21,800,152.61**

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

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

APPROVED BY COMMISSIONERS COURT ON: 10/18/22 gs

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