

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 1st, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	569558	570486	570487	1,973,037.71
02	Special Revenue	470932	471346	471347	1,405,118.19
03	Debt Service	No checks Issued			-
04	Capital Projects	22984	23007	23008	1,105,039.86
05	Trust & Agency	29450	29474	29475	256,785.23
06	Payroll	1002392	1002394	1002395	8,710.13
07	Proprietary	7467	7474	7475	17,150.00
15	Urban County	35094	35109	35110	655,191.24
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	171	172	173	259,543.02

Total checks 5,680,575.38

Ach Withdrawals for:

General Fund	ITEMS:	6	9,045,617.93
Trust & Agency Funds	ITEMS:	8	1,366,202.25
Payroll Fund	ITEMS:	4	4,321,607.19
Proprietary Funds	ITEMS:	2	1,670,160.84
Health Care Fd Dist.	ITEMS:	1	27,358,367.58

Total withdrawals: 43,761,955.79

Bank Internal Transfer for:

General Fund	ITEMS:	28	10,616,300.60
Special Revenue Funds	ITEMS:	14	2,351,587.75
Trust & Agency Funds	ITEMS:	4	1,131,044.67
Payroll Fund	ITEMS:	2	1,222.72
Proprietary Funds	ITEMS:	3	83,796.54
Urban Co	ITEMS:	1	1,508.00
FEMA Program	ITEMS:	1	0.02


Total transfers: 14,185,460.30

Total electronic payments: 57,947,416.09

Grand Total: 63,627,991.47

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 1st day of November, 2022


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 1

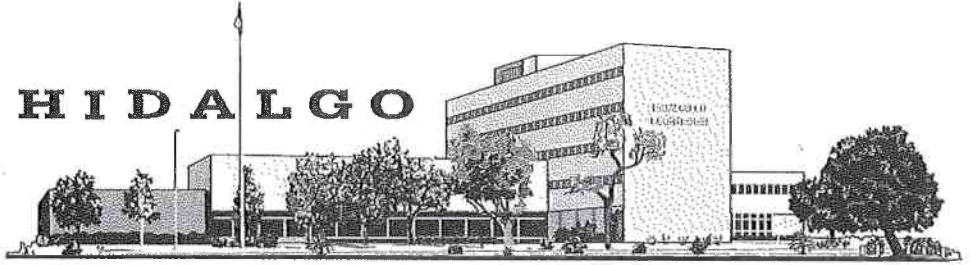

 Co. Comm., Pct. No. 2


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 11/1/22

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: November 1, 2022

Request for placement on the Commissioner's Court Consent Agenda of November 1, 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	569558	570486	\$ 1,973,037.71
GENERAL FUND	ACH WITHDRAWALS		\$ 9,045,617.93
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 10,616,300.60
SPECIAL REVENUE	470932	471346	\$ 1,405,118.19
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,351,587.75
CAPITAL PROJECTS	22984	23007	\$ 1,105,039.86
TRUST AND AGENCY	29450	29474	\$ 256,785.23
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,366,202.25
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,131,044.67
PAYROLL	1002392	1002394	\$ 8,710.13
PAYROLL	ACH WITHDRAWALS		\$ 4,321,607.19
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,222.72
PROPRIETARY	7467	7474	\$ 17,150.00
PROPRIETARY	ACH WITHDRAWALS		\$ 1,670,160.84
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 83,796.54
URBAN COUNTY	35094	35109	\$ 655,191.24
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 1,508.00
ACH CAPITAL	171	172	\$ 259,543.02
HEALTH CARE FD DIST.	ACH WITHDRAWALS		\$ 27,358,367.58
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 0.02

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 Jorgensen

 Hidalgo County Auditor

11.1.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 21st D.C. FERNANDO HANCIAS JUDGE, 22nd D.C. J. R. "BOBBY" FLORES JUDGE, 13th D.C. ROSE GUERRA REYNA JUDGE, 20th D.C. MARLA CUELLAR JUDGE, 23rd D.C. MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C. NOE GONZALEZ JUDGE, 37th D.C. OVERSEER LETICIA LOPEZ JUDGE, 38th D.C. L. KENY VASQUEZ JUDGE, 39th D.C. ISRAEL RAMON, JR. JUDGE, 43rd D.C. RENEE R. BETANCOURT JUDGE, 44th D.C. JOSE "JOE" RAMIREZ JUDGE, 46th D.C.