

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 November 15th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	570487	571271	571272	1,936,286.54
02	Special Revenue	471347	471669	471670	3,983,211.06
03	Debt Service	2273	2274	2275	1,500.00
04	Capital Projects	23008	23027	23028	258,523.93
05	Trust & Agency	29475	29495	29496	245,483.13
06	Payroll	1002395	1002704	1002705	551,052.07
07	Proprietary	7475	7487	7488	531,243.86
15	Urban County	35110	35127	35128	583,327.28
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	173	174	175	817,055.58

Total checks 8,907,683.45

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	11	5,040,427.30
Payroll Fund	ITEMS:	4	8,293,529.76
Proprietary Funds	ITEMS:	2	1,473,087.15

Total withdrawals: 14,807,044.21

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,975,571.02
Special Revenue Funds	ITEMS:	8	9,184,437.55
Trust & Agency Funds	ITEMS:	1	1,134,050.00
Proprietary Funds	ITEMS:	2	54,677.64

Total transfers: 16,348,736.21

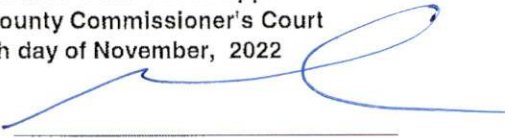
Total electronic payments: 31,155,780.42

Grand Total: 40,063,463.87


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 15th day of November, 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: 11/15/22 

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: November 15, 2022

Request for placement on the Commissioner's Court Consent Agenda of November 15, 2022, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	570487	571271	\$ 1,936,286.54
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,975,571.02
SPECIAL REVENUE	471347	471669	\$ 3,983,211.06
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 9,184,437.55
DEBT SERVICE	2273	2274	\$ 1,500.00
CAPITAL PROJECTS	23008	23027	\$ 258,523.93
TRUST AND AGENCY	29475	29495	\$ 245,483.13
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 5,040,427.30
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,134,050.00
PAYROLL	1002395	1002704	\$ 551,052.07
PAYROLL	ACH WITHDRAWALS		\$ 8,293,529.76
PROPRIETARY	7475	7487	\$ 531,243.86
PROPRIETARY	ACH WITHDRAWALS		\$ 1,473,087.15
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 54,677.64
URBAN COUNTY	35110	35127	\$ 583,327.28
ACH CAPITAL	173	174	\$ 817,055.58

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

 Hidalgo County Auditor

11.15.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SHOLETEARY JUDGE, 31st D.C.
 FERNANDO MANCIS JUDGE, 42nd D.C.
 J. R. "BOBBY" FLORES JUDGE, 131st D.C.
 ROSE GUERRA REYNA JUDGE, 104th D.C.
 MARLA CUELLAR JUDGE, 211th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 311th D.C.
 HOE GONZALEZ JUDGE, 319th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 351st D.C.
 L. MEMO VASQUEZ JUDGE, 339th D.C.
 ISRAEL RAMOS, JR. JUDGE, 439th D.C.
 REAHER, BETANCOURT JUDGE, 419th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 441st D.C.