

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 29th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	571272	571868	571869	2,570,006.04
02	Special Revenue	471670	471905	471906	1,441,753.05
03	Debt Service	No checks issued			-
04	Capital Projects	23028	23039	23040	622,186.23
05	Trust & Agency	29496	29507	29508	24,999.07
06	Payroll	1002705	1003076	1003077	390,839.05
07	Proprietary	7488	7492	7493	12,627.28
15	Urban County	35128	35146	35147	748,136.68
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	175	175	176	40,093.02

Total checks 5,850,640.42

Wire Transfers for:

Ach Withdrawals for:

General Fund	ITEMS:	1	16,644.04
Trust & Agency Funds	ITEMS:	9	1,424,641.08
Payroll Fund	ITEMS:	4	4,421,962.83

Total withdrawals: 5,863,247.95

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,906,341.55
Special Revenue Funds	ITEMS:	4	2,141,211.99
Proprietary Funds	ITEMS:	3	58,998.07

Total transfers: 9,106,551.61

Total electronic payments: 14,969,799.56

Grand Total: 20,820,439.98

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 29th day of November, 2022

Richard J. Clark

Co. Judge Hidalgo County

[Signature]

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

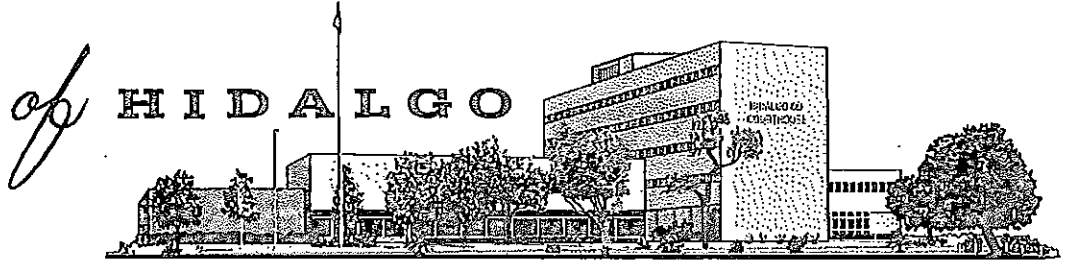
Co. Comm., Pct. No. 4

[Signature]

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 11/29/22 *[Signature]*

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 29, 2022

Request for placement on the Commissioner's Court Consent Agenda of November 29, 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	571272	571868	\$ 2,570,006.04
GENERAL FUND	ACH WITHDRAWALS		\$ 16,644.04
GENERAL FUND	BANK INTERNAL TRANSFERS		6,906,341.55
SPECIAL REVENUE	471670	471905	\$ 1,441,753.05
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,141,211.99
CAPITAL PROJECTS	23028	23039	\$ 622,186.23
TRUST AND AGENCY	29496	29507	\$ 24,999.07
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,424,641.08
PAYROLL	1002705	1003076	\$ 390,839.05
PAYROLL	ACH WITHDRAWALS		\$ 4,421,962.83
PROPRIETARY	7488	7492	\$ 12,627.28
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 58,998.07
URBAN COUNTY	35128	35146	\$ 748,136.68
ACH CAPITAL	175	175	\$ 40,093.02

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 Fong

 Hidalgo County Auditor

11.29.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUS H. SINGLETERRY
JUDGE, 17th D.C.
- FERNANDO MANGAS
JUDGE, 17th D.C.
- J. B. "BOBBY" FLORES
JUDGE, 17th D.C.
- ROSE GUERRA REYNA
JUDGE, 24th D.C.
- MARIA CUELLAR
JUDGE, 27th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 31st D.C.
- JOE GONZALEZ
JUDGE, 31st D.C.
DISTRICT CLERK
- LETICIA LOPEZ
JUDGE, 31st D.C.
- L. XENO YARQUEZ
JUDGE, 31st D.C.
- ISRAEL RAMON, JR.
JUDGE, 41st D.C.
- RENEE A. BETANCOURT
JUDGE, 41st D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 41st D.C.