

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 December 13th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	571869	572802	572803	2,674,509.20
02	Special Revenue	471906	472251	472252	4,077,874.15
03	Debt Service	No checks issued			-
04	Capital Projects	23040	23069	23070	462,636.38
05	Trust & Agency	29508	29518	29519	13,945.15
06	Payroll	1003077	1003081	1003082	13,997.07
07	Proprietary	7493	7500	7501	28,137.18
15	Urban County	35147	35165	35166	1,257,777.34
31	ACH General	No Advice issued			-
32	ACH Special	105	105	106	126,719.11
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 8,655,595.58

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	4,835,241.50
Payroll Fund	ITEMS:	3	4,310,800.71
Total withdrawals:			<u>9,146,042.21</u>

Bank Internal Transfer for:

General Fund	ITEMS:	25	6,348,355.81
Special Revenue Funds	ITEMS:	9	2,455,536.05
Capital Project fund	ITEMS:	2	8,668.86
Trust & Agency Funds	ITEMS:	1	6,425.21
Proprietary Funds	ITEMS:	4	64,752.11
Total transfers:			<u>8,883,738.04</u>

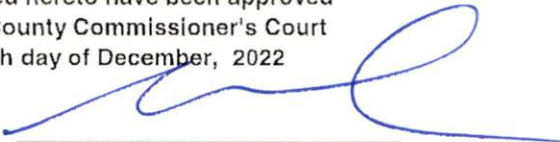
Total electronic payments: 18,029,780.25

Grand Total: 26,685,375.83


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 13th day of December, 2022



 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 3



 Co. Comm., Pct No. 1

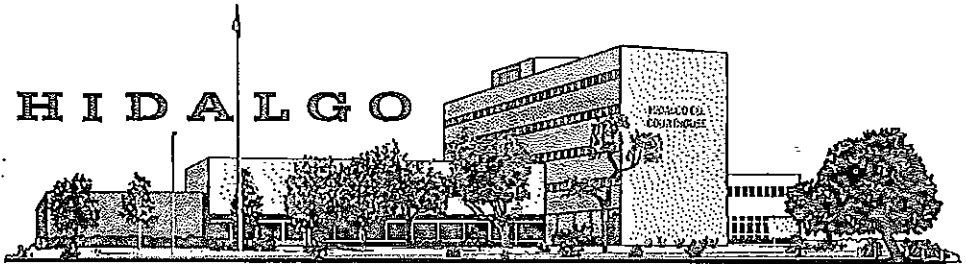
 Co. Comm., Pct. No. 4



 Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS COURT
 ON: 12/13/22
 AP Analysis 12/12/2022 4:17 PM 

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: December 13, 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	571869	572802	\$ 2,674,509.20
GENERAL FUND	BANK INTERNAL TRANSFERS		6,348,355.81
SPECIAL REVENUE	471906	472251	\$ 4,077,874.15
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,455,536.05
CAPITAL PROJECTS	23040	23069	\$ 462,636.38
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 7,000,000.00
TRUST AND AGENCY	29508	29518	\$ 13,945.15
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,427,073.84
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 6,425.21
PAYROLL	1003077	1003081	\$ 13,997.07
PAYROLL	ACH WITHDRAWALS		\$ 4,310,800.71
PROPRIETARY	7493	7500	\$ 28,137.18
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,752.11
URBAN COUNTY	35147	35165	\$ 1,257,777.34

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

12.13.22

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS H. SHELTERRY
JUDGE, 11th D.C.
- FERNANDO MANGUAS
JUDGE, 11th D.C.
- J.R. "BOBBY" FLORES
JUDGE, 13th D.C.
- ROSE GUERRA REYNA
JUDGE, 14th D.C.
- MARLA CUELLAR
JUDGE, 17th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 17th D.C.
- MOE GONZALEZ
JUDGE, 17th D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 18th D.C.
- L. KEND VASQUEZ
JUDGE, 18th D.C.
- ISRAEL RAMON, JR.
JUDGE, 18th D.C.
- KERRY R. BRYAN/COURT
JUDGE, 18th D.C.
- JOSE JOE RAMIREZ
JUDGE, 18th D.C.