

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 20th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	572803	573237	573238	5,875,305.04
02	Special Revenue	472252	472416	472417	438,585.12
03	Debt Service	No checks issued			-
04	Capital Projects	23070	23086	23087	1,466,365.99
05	Trust & Agency	29519	29537	29538	245,064.82
06	Payroll	No checks issued			-
07	Proprietary	7501	7507	7508	16,022.63
15	Urban County	35166	35176	35177	191,405.90
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	176	177	178	782,946.81

Total checks 9,015,696.31

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 1 115,839.80  
 ITEMS: 1 381,210.54

Total withdrawals: 497,050.34

**Bank Internal Transfer for:**  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds  
 Urban Co

ITEMS: 7 4,068.00  
 ITEMS: 7 600,069.92  
 ITEMS: 1 448.75  
 ITEMS: 1 376,863.40

Total transfers: 981,450.07

Total electronic payments: 1,478,500.41

Grand Total: 10,494,196.72

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 20th day of December, 2022

*[Signature]*

Co. Judge Hidalgo County

*[Signature]*

Co. Comm., Pct. No. 3

*[Signature]*

Co. Comm., Pct. No. 1

*[Signature]*

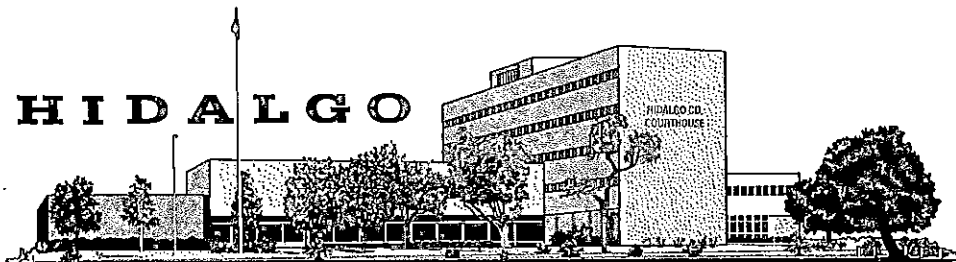
Co. Comm., Pct. No. 4

*[Signature]*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 12/20/22 *[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](http://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 20, 2022

Request for placement on the Commissioner's Court Consent Agenda of December 20, 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	572803	573237	\$ 5,875,305.04
GENERAL FUND		BANK INTERNAL TRANSFERS	4,068.00
SPECIAL REVENUE	472252	472416	\$ 438,585.12
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 600,069.92
CAPITAL PROJECTS	23070	23086	\$ 1,466,365.99
TRUST AND AGENCY	29519	29537	\$ 245,064.82
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 115,839.80
PAYROLL		ACH WITHDRAWALS	\$ 381,210.54
PROPRIETARY	7501	7507	\$ 16,022.63
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 448.75
URBAN COUNTY	35166	35176	\$ 191,405.90
URBAN COUNTY		BANK INTERNAL TRANSFERS	\$ 376,863.40
ACH CAPITAL	176	177	\$ 782,946.81

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 Fongell*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*12/20/22*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 2<sup>ND</sup> D.C.    FERNANDO MANCAS JUDGE, 3<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 11<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 20<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 27<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 31<sup>ST</sup> D.C.    ROE GONZALEZ JUDGE, 37<sup>TH</sup> D.C.    LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 39<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 45<sup>TH</sup> D.C.    REJEE R. BEJANCOURT JUDGE, 48<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 49<sup>TH</sup> D.C.