

**Hidalgo County Auditor's Office**  
 Approval of Check Register as Summarized Below  
 January 3rd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	573238	573616	573617	1,696,136.10
02	Special Revenue	472417	472593	472594	4,294,875.18
03	Debt Service	No checks issued			-
04	Capital Projects	23087	23091	23092	134,022.21
05	Trust & Agency	29538	29544	29545	5,303.58
06	Payroll	1003082	1003111	1003112	5,959.00
07	Proprietary	7508	7510	7511	319,995.03
15	Urban County	35177	35190	35191	224,195.80
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 6,680,486.90

**Ach Withdrawals for:**

General Fund	ITEMS:	4	763,583.59
Trust & Agency Funds	ITEMS:	6	1,314,581.55
Payroll Fund	ITEMS:	5	4,459,618.99
Health Care Fd Dist.	ITEMS:	1	34,569,643.93

Total withdrawals: 41,107,428.06

**Bank Internal Transfer for:**

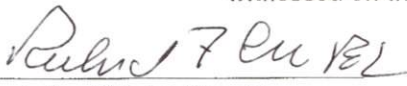
General Fund	ITEMS:	10	4,818,038.01
Special Revenue Funds	ITEMS:	12	1,997,479.22
Proprietary Funds	ITEMS:	2	51,854.11
Urban Co	ITEMS:	1	135,000.00


Total transfers: 7,002,371.34


Total electronic payments: 48,109,799.40

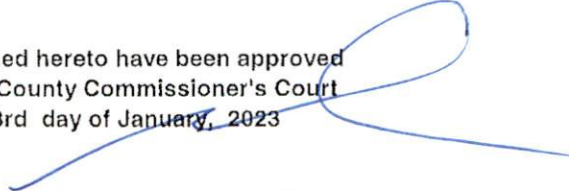
Grand Total: 54,790,286.30

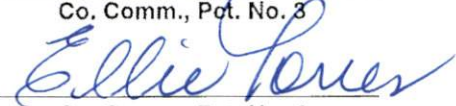
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 3rd day of January, 2023

  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct No. 1

  
 Co. Comm., Pct. No. 2

  
 Co. Comm., Pct. No. 3

  
 Co. Comm., Pct. No. 4