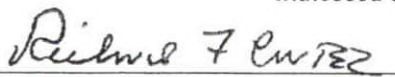



Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 17th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	573617	574623	574624	3,070,439.87
02	Special Revenue	472594	472970	472971	1,132,432.56
03	Debt Service	No checks issued			-
04	Capital Projects	23092	23112	23113	895,381.63
05	Trust & Agency	29545	29556	29557	73,815.10
06	Payroll	1003112	1003118	1003119	9,190.81
07	Proprietary	7511	7518	7519	159,929.88
15	Urban County	35191	35211	35212	316,238.94
31	ACH General	1009	1010	1011	1,964,581.81
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	178	179	180	224,379.24

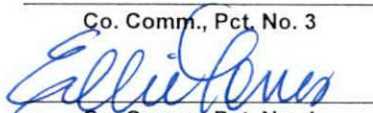
		Total checks	<u>7,846,389.84</u>
Wire Transfers for:			
General Fund	ITEMS:	1	55,000,000.00
	Total:		<u>55,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	20,000,000.00
Trust & Agency Funds	ITEMS:	6	4,895,731.64
Payroll Fund	ITEMS:	4	4,310,535.30
Proprietary Funds	ITEMS:	2	374,765.80
	Total withdrawals:		<u>29,581,032.74</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	13	6,422,278.00
Special Revenue Funds	ITEMS:	12	2,113,898.78
Trust & Agency Funds	ITEMS:	1	939.03
Payroll Fund	ITEMS:	1	2,148.95
Proprietary Funds	ITEMS:	4	86,241.10
	Total transfers:		<u>8,625,505.86</u>
	Total electronic payments:		<u>93,206,538.60</u>
	Grand Total:		<u><u>101,052,928.44</u></u>

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 17th day of January, 2023

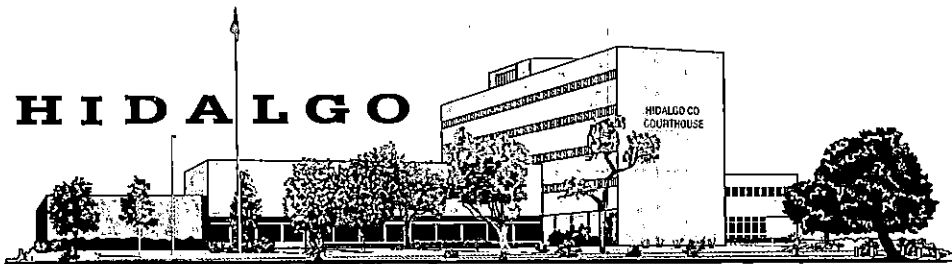

 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 1


 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 4

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: January 17, 2023

Request for placement on the Commissioner's Court Consent Agenda of January 17, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	573617	574623	\$ 3,070,439.87
GENERAL FUND	WIRE TRANSFERS		\$ 55,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,422,278.00
GENERAL FUND	ACH WITHDRAWALS		\$ 20,000,000.00
SPECIAL REVENUE	472594	472970	\$ 1,132,432.56
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,113,898.78
CAPITAL PROJECTS	23092	23112	\$ 895,381.63
TRUST AND AGENCY	29545	29556	\$ 73,815.10
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,895,731.64
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 939.03
PAYROLL	1003112	1003118	\$ 9,190.81
PAYROLL	ACH WITHDRAWALS		\$ 4,310,535.30
PAYROLL	BANK INTERNAL TRANSFERS		\$ 2,148.95
PROPRIETARY	7511	7518	\$ 159,929.88
PROPRIETARY	ACH WITHDRAWALS		\$ 374,765.80
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 86,241.10
URBAN COUNTY	35191	35211	\$ 316,238.94
ACH GENERAL	1009	1010	\$ 1,964,581.81
ACH CAPITAL	178	179	\$ 224,379.24

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

1-17-23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY JUDGE, 97th D.C.
 FERNANDO MANCIAS JUDGE, 99th D.C.
 J. R. "BOBBY" FLORES JUDGE, 131st D.C.
 ROSE GUERRA REYNA JUDGE, 201st D.C.
 MARLA CUELLAR JUDGE, 275th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C.
 NOE GONZALEZ JUDGE, 375th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 388th D.C.
 L. KENO VASQUEZ JUDGE, 389th D.C.
 ISRAEL RAMON, JR. JUDGE, 439th D.C.
 RENEE R. BETANCOURT JUDGE, 449th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464th D.C.