

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 2nd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	574624	575798	575799	7,275,298.52
02	Special Revenue	472971	473413	473414	2,786,876.39
03	Debt Service	No checks issued			-
04	Capital Projects	23113	23187	23188	2,034,529.35
05	Trust & Agency	29557	29576	29577	245,675.37
06	Payroll	1003119	1003122	1003123	10,138.46
07	Proprietary	7519	7524	7525	25,453.00
15	Urban County	35212	35241	35242	1,200,845.97
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	180	182	183	689,886.47

Total checks 14,268,703.53

Ach Withdrawals for:

General Fund	ITEMS:	2	45,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,384,946.45
Payroll Fund	ITEMS:	3	4,357,587.55
Proprietary Funds	ITEMS:	2	1,240,199.28

Total withdrawals: 61,982,733.28

Bank Internal Transfer for:

General Fund	ITEMS:	6	10,155,455.51
Special Revenue Funds	ITEMS:	5	2,223,046.76
Capital Project fund	ITEMS:	1	1,500.00
Trust & Agency Funds	ITEMS:	3	2,359,523.87
Proprietary Funds	ITEMS:	3	61,023.24

Total transfers: 14,800,549.38

Total electronic payments: 76,783,282.66

Grand Total: 91,051,986.19

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 2nd day of February, 2023

Rebecca F. ...

 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 1

SINU

 Co. Comm., Pct. No. 2

[Signature]

 Co. Comm., Pct. No. 3
Eddie Jones

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/2/23 *[Signature]*

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

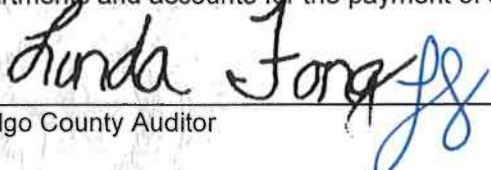
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: February 2, 2023

Request for placement on the Commissioner's Court Consent Agenda of February 2, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	574624	575798	\$ 7,275,298.52
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 10,155,455.51
GENERAL FUND	ACH WITHDRAWALS		\$ 45,000,000.00
SPECIAL REVENUE	472971	473413	\$ 2,786,876.39
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,223,046.76
CAPITAL PROJECTS	23113	23187	\$ 2,034,529.35
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 10,000,000.00
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 1,500.00
TRUST AND AGENCY	29557	29576	\$ 245,675.37
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,384,946.45
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 2,359,523.87
PAYROLL	1003119	1003122	\$ 10,138.46
PAYROLL	ACH WITHDRAWALS		\$ 4,357,587.55
PROPRIETARY	7519	7524	\$ 25,453.00
PROPRIETARY	ACH WITHDRAWALS		\$ 1,240,199.28
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 61,023.24
URBAN COUNTY	35212	35241	\$ 1,200,845.97
ACH CAPITAL	180	182	\$ 689,886.47

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.



 Hidalgo County Auditor

2/2/23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANÇAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYHA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 461ST D.C.