

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 7th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	575799	576156	576157	835,729.55
02	Special Revenue	473414	473527	473528	343,085.35
03	Debt Service	No checks issued			-
04	Capital Projects	23188	23198	23199	984,945.62
05	Trust & Agency	29577	29577	29578	240.22
06	Payroll	1003123	1003125	1003126	9,195.03
07	Proprietary	7525	7527	7528	1,037.37
15	Urban County	35242	35254	35255	182,969.87
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	122	122	123	8,227,662.02
34	ACH Capital	No Advice issued			-

Total checks 10,584,865.03

Ach Withdrawals for:

General Fund	ITEMS:	7	5,961,041.83
Trust & Agency Funds	ITEMS:	11	1,389,906.62
Payroll Fund	ITEMS:	3	4,354,403.96
Proprietary Funds	ITEMS:	2	1,779,292.04
Health Care Fd Dist.	ITEMS:	1	13,490,638.30

Total withdrawals: 26,975,282.75

Bank Internal Transfer for:

General Fund	ITEMS:	8	8,264,007.07
Special Revenue Funds	ITEMS:	6	2,167,724.43
Trust & Agency Funds	ITEMS:	4	3,606,391.52
Payroll Fund	ITEMS:	1	1,170.28
Proprietary Funds	ITEMS:	3	62,100.23

Total transfers: 14,101,393.53


Total electronic payments: 41,076,676.28

Grand Total: 51,661,541.31

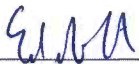
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 7th day of February, 2023



 Co. Judge Hidalgo County



 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



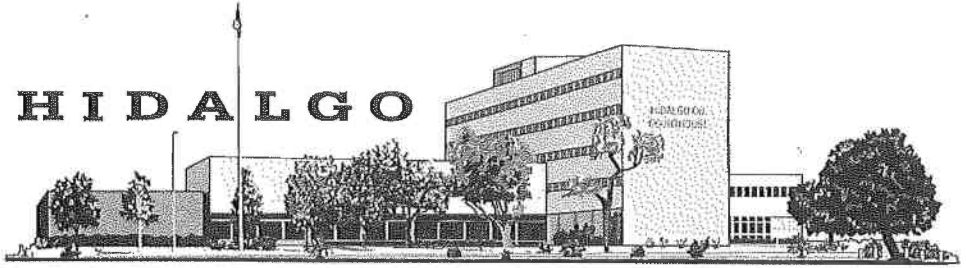
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/7/23

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 7, 2023

Request for placement on the Commissioner's Court Consent Agenda of February 7, 2023, 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	575799	576166	\$ 835,729.55
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 8,264,007.07
GENERAL FUND	ACH WITHDRAWALS		\$ 5,961,041.83
SPECIAL REVENUE	473414	473527	\$ 343,085.35
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,167,724.43
CAPITAL PROJECTS	23188	23198	\$ 984,945.62
TRUST AND AGENCY	29577	29577	\$ 240.22
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,389,906.62
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,606,391.52
PAYROLL	1003123	1003125	\$ 9,195.03
PAYROLL	ACH WITHDRAWALS		\$ 4,354,403.96
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,170.28
PROPRIETARY	7525	7527	\$ 1,037.37
PROPRIETARY	ACH WITHDRAWALS		\$ 1,779,292.04
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 62,100.23
URBAN COUNTY	35242	35254	\$ 182,969.87
ACH DEBT	122	122	\$ 8,227,662.02
HEATH CARE FD DIST.	ACH WITHDRAWALS		\$ 13,490,638.30

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

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETEARY JUDGE, 92nd D.C.
 FERNANDO MANCIAS JUDGE, 83rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 131st D.C.
 ROSE GUERRA REYNA JUDGE, 104th D.C.
 MARLA CUELLAR JUDGE, 275th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 131st D.C.
 NOE OCHOZALEZ JUDGE, 319th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 368th D.C.
 L. KENO VASQUEZ JUDGE, 388th D.C.
 ISRAEL RAMON, JR. JUDGE, 497th D.C.
 REHEE R. BETANCOURT JUDGE, 411th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464th D.C.