

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	576157	576868	576869	2,637,657.46
02	Special Revenue	473528	473760	473761	1,005,328.93
03	Debt Service	No checks issued			-
04	Capital Projects	23199	23214	23215	973,696.70
05	Trust & Agency	29578	29589	29590	13,378.40
06	Payroll	No checks issued			-
07	Proprietary	7528	7535	7536	342,816.95
15	Urban County	35255	35275	35276	779,189.80
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 5,752,068.24

Ach Withdrawals for:

General Fund	ITEMS:	1	30,000,000.00
Proprietary Funds	ITEMS:	1	1,140,244.77

Total withdrawals: 31,140,244.77

Bank Internal Transfer for:

General Fund	ITEMS:	6	1,801,246.02
Special Revenue Funds	ITEMS:	2	34,741.25
Trust & Agency Funds	ITEMS:	1	1,174,206.00
Payroll Fund	ITEMS:	1	4,064.26


Total transfers: 3,014,257.53

Total electronic payments: 34,154,502.30

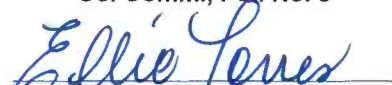
Grand Total: 39,906,570.54

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


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

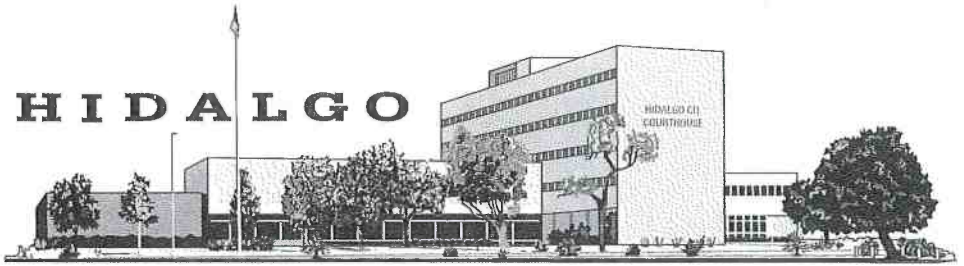

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/17/23

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

EDINBURG, TEXAS 78539

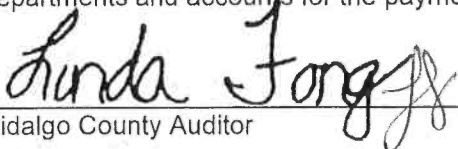
MEMORANDUM

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


Request for placement on the Commissioner's Court Consent Agenda of February 17, 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	576157	576868	\$ 2,637,657.46
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 1,801,246.02
GENERAL FUND	ACH WITHDRAWALS		\$ 30,000,000.00
SPECIAL REVENUE	473528	473760	\$ 1,005,328.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 34,741.25
CAPITAL PROJECTS	23199	23214	\$ 973,696.70
TRUST AND AGENCY	29578	29589	\$ 13,378.40
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,174,206.00
PAYROLL	BANK INTERNAL TRANSFERS		\$ 4,064.26
PROPRIETARY	7528	7535	\$ 342,816.95
PROPRIETARY	ACH WITHDRAWALS		\$ 1,140,244.77
URBAN COUNTY	35255	35275	\$ 779,189.80

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. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 133RD D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 276TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 352ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 383RD D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.