

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	576869	577731	577732	3,124,736.07
02	Special Revenue	473761	474073	474074	2,328,703.65
03	Debt Service	No checks issued			-
04	Capital Projects	23215	23255	23256	1,223,827.03
05	Trust & Agency	29590	29611	29612	273,088.59
06	Payroll	1003126	1003129	1003130	16,321.60
07	Proprietary	7536	7543	7544	28,183.90
15	Urban County	35276	35304	35305	1,304,904.58
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 8,299,765.42

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	16	5,093,761.03
Payroll Fund	ITEMS:	6	8,761,035.72
Proprietary Funds	ITEMS:	2	761,748.34

Total withdrawals: 14,616,545.09

Bank Internal Transfer for:

General Fund	ITEMS:	14	12,088,082.23
Special Revenue Funds	ITEMS:	9	4,351,857.61
Proprietary Funds	ITEMS:	5	119,708.83

Total transfers: 16,559,648.67

Total electronic payments: 31,176,193.76


Grand Total: 39,475,959.18

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



 Co. Judge Hidalgo County

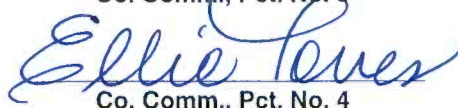
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 3/7/23

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: March 7, 2023

Request for placement on the Commissioner's Court Consent Agenda of March 7, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	576869	577731	\$ 3,124,736.07
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 12,088,082.23
SPECIAL REVENUE	473761	474073	\$ 2,328,703.65
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,351,857.61
CAPITAL PROJECTS	23215	23255	\$ 1,223,827.03
TRUST AND AGENCY	29590	29611	\$ 273,088.59
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 5,093,761.03
PAYROLL	1003126	1003129	\$ 16,321.60
PAYROLL	ACH WITHDRAWALS		\$ 8,761,035.72
PROPRIETARY	7536	7543	\$ 28,183.90
PROPRIETARY	ACH WITHDRAWALS		\$ 761,748.34
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 119,708.83
URBAN COUNTY	35276	35304	\$ 1,304,904.58

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

3/7/23

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 92ND D.C.
 FERNANDO MANGAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 129TH D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C.
 HOE GONZALEZ JUDGE, 379TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 388TH D.C.
 L. KENO VASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 RENEER. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.