


**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 March 21st, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	577732	578455	578456	1,503,436.02
02	Special Revenue	474074	474327	474328	2,505,248.86
03	Debt Service	No checks issued			-
04	Capital Projects	23256	23284	23285	1,357,183.06
05	Trust & Agency	29612	29623	29624	14,408.08
06	Payroll	1003130	1003131	1003132	8,160.80
07	Proprietary	7544	7550	7551	73,928.51
15	Urban County	35305	35322	35323	472,005.32
31	ACH General	No Advice issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

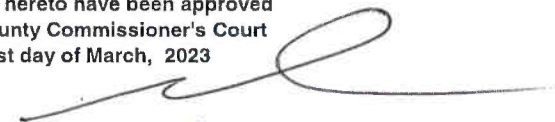
	Total checks	5,934,370.65
<b>Wire Transfers for:</b>		
Debt Service Funds	ITEMS: 1	13,870,000.00
	Total:	13,870,000.00
<b>Ach Withdrawals for:</b>		
General Fund	ITEMS: 5	1,238,000.00
Special Revenue Fund	ITEMS: 1	11,000,000.00
Trust & Agency Funds	ITEMS: 10	3,723,901.65
Payroll Fund	ITEMS: 4	4,451,929.64
Proprietary Funds	ITEMS: 1	1,742,417.83
Health Care Fd Dist.	ITEMS: 1	35,486.98
	Total withdrawals:	22,191,736.10
<b>Bank Internal Transfer for:</b>		
General Fund	ITEMS: 14	16,046,797.65
Special Revenue Funds	ITEMS: 11	2,390,607.89
Capital Project fund	ITEMS: 1	164,695.22
Trust & Agency Funds	ITEMS: 2	2,384,191.30
Proprietary Funds	ITEMS: 4	58,397.20
Urban Co	ITEMS: 1	41,662.90
FEMA Program	ITEMS: 2	351,013.56
	Total transfers:	21,437,365.72
	Total electronic payments:	57,499,101.82
	<b>Grand Total:</b>	<b>63,433,472.47</b>

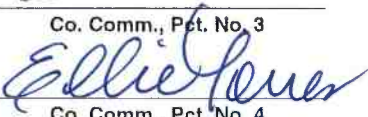
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 21st day of March, 2023

  
 \_\_\_\_\_  
 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: 3/21/23

# 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](http://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 21, 2023

Request for placement on the Commissioner's Court Consent Agenda of March 21, 2023, for the purpose of approving payment of the following claims:

FUND	CLAIM NO.	CLAIM NO.	AMOUNT
GENERAL FUND	577732	578455	\$ 1,503,436.02
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 16,046,797.65
GENERAL FUND	ACH WITHDRAWALS		\$ 1,238,000.00
SPECIAL REVENUE	474074	474327	\$ 2,505,248.86
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,390,607.89
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 11,000,000.00
DEBT SERVICE	DEBT SERVICE FUNDS		\$ 13,870,000.00
CAPITAL PROJECTS	23256	23284	\$ 1,357,183.06
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 164,695.22
TRUST AND AGENCY	29612	29623	\$ 14,408.08
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 2,384,191.30
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,723,901.65
PAYROLL	1003130	1003131	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,451,929.64
PROPRIETARY	7544	7550	\$ 73,928.51
PROPRIETARY	ACH WITHDRAWALS		\$ 1,742,417.83
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 58,397.20
URBAN COUNTY	35305	35322	\$ 472,005.32
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 41,662.90
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 351,013.56
HEALTH CARE FD DIST.	ACH WITHDRAWALS		\$ 35,486.98

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 Fongda*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*3-21-23*  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**