

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 4th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	578456	579394	579395	2,733,024.50
02	Special Revenue	474328	474715	474716	1,154,196.09
03	Debt Service	No checks issued			-
04	Capital Projects	23285	23315	23316	849,291.80
05	Trust & Agency	29624	29645	29646	301,214.10
06	Payroll	1003132	1003135	1003136	8,723.05
07	Proprietary	7551	7555	7556	355,904.82
15	Urban County	35323	35348	35349	744,913.86
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 6,147,268.22

Ach Withdrawals for:

General Fund	ITEMS:	4	746,733.51
Trust & Agency Funds	ITEMS:	8	3,705,659.87
Payroll Fund	ITEMS:	3	4,344,439.23
Proprietary Funds	ITEMS:	2	1,533,167.86

Total withdrawals: 10,330,000.47

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,277,535.04
Special Revenue Funds	ITEMS:	5	2,148,923.14
Proprietary Funds	ITEMS:	3	57,163.92
FEMA Program	ITEMS:	1	729.05

Total transfers: 8,484,351.15

Total electronic payments: 18,814,351.62

Grand Total: 24,961,619.84

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of April, 2023

RWB

Co. Judge Hidalgo County

[Signature]
Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

[Signature]

Co. Comm., Pct. No. 3

[Signature]
Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/4/23 *[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: April 4, 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	578456	579394	\$ 2,733,024.50
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,277,535.04
GENERAL FUND	ACH WITHDRAWALS		\$ 746,733.51
SPECIAL REVENUE	474328	474715	\$ 1,154,196.09
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,148,923.14
CAPITAL PROJECTS	23285	23315	\$ 849,291.80
TRUST AND AGENCY	29624	29645	\$ 301,214.10
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,705,659.87
PAYROLL	1003132	1003135	\$ 8,723.05
PAYROLL	ACH WITHDRAWALS		\$ 4,344,439.23
PROPRIETARY	7551	7555	\$ 355,904.82
PROPRIETARY	ACH WITHDRAWALS		\$ 1,533,167.86
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 57,163.92
URBAN COUNTY	35323	35348	\$ 744,913.86
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 729.05

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

4-4-23
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 131ST D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 216TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 319TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 435TH D.C. REHEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 451TH D.C.