

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 18th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	579395	580150	580151	3,180,255.93
02	Special Revenue	474716	475047	475048	1,174,447.62
03	Debt Service	No checks Issued			-
04	Capital Projects	23316	23339	23340	1,093,576.00
05	Trust & Agency	29646	29658	29659	57,253.44
06	Payroll	1003136	1003138	1003139	8,982.05
07	Proprietary	7556	7564	7565	50,985.04
15	Urban County	35349	35370	35371	702,715.62
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	183	184	185	101,377.26

Total checks 6,369,592.96

**Ach Withdrawals for:**

General Fund	ITEMS:	5	17,050,594.17
Trust & Agency Funds	ITEMS:	8	1,372,283.91
Payroll Fund	ITEMS:	4	4,345,126.32
Proprietary Funds	ITEMS:	2	435,094.49

Total withdrawals: 23,203,098.89

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	6,075,895.33
Special Revenue Funds	ITEMS:	4	2,063,073.06
Proprietary Funds	ITEMS:	3	60,578.89

Total transfers: 8,199,547.28

Total electronic payments: 31,402,646.17

**Grand Total:** 37,772,239.13

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 18th day of April, 2023

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct. No. 1


  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

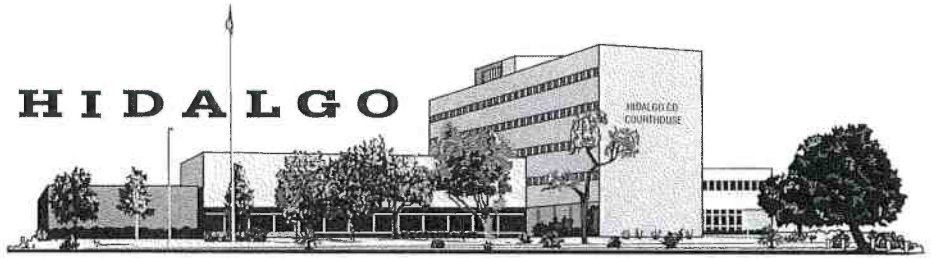
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY

COMMISSIONER'S COURT

ON: 4/18/23 

# 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: April 18, 2023

Request for placement on the Commissioner's Court Consent Agenda of April 18, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	579395	580150	\$ 3,180,255.93
GENERAL FUND	ACH WITHDRAWALS		\$ 17,050,594.17
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,075,895.33
SPECIAL REVENUE	474716	475047	\$ 1,174,447.62
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,063,073.06
CAPITAL PROJECTS	23316	23339	\$ 1,093,576.00
TRUST AND AGENCY	29646	29658	\$ 57,253.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,372,283.91
PAYROLL	1003136	1003138	\$ 8,982.05
PAYROLL	ACH WITHDRAWALS		\$ 4,345,126.32
PROPRIETARY	7556	7564	\$ 50,985.04
PROPRIETARY	ACH WITHDRAWALS		\$ 435,094.49
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 60,578.89
URBAN COUNTY	35349	35370	\$ 702,715.62
ACH CAPITAL	183	184	\$ 101,377.26

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 Fongse*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*4-18-23*  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82<sup>nd</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 83<sup>rd</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>th</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>th</sup> D.C.   
 MARLA CUELLAR JUDGE, 275<sup>th</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>nd</sup> D.C.   
 HOE GONZALEZ JUDGE, 370<sup>th</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 398<sup>th</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 398<sup>th</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>th</sup> D.C.   
 RENEE R. BETHACOURT JUDGE, 448<sup>th</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 464<sup>th</sup> D.C.