

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 2nd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	580151	581050	581051	2,858,577.92
02	Special Revenue	475048	475367	475368	3,443,696.11
03	Debt Service	No checks issued			-
04	Capital Projects	23340	23367	23368	510,212.81
05	Trust & Agency	29659	29682	29683	259,045.81
06	Payroll	1003139	1003141	1003142	8,224.55
07	Proprietary	7565	7572	7573	21,355.37
15	Urban County	35371	35389	35390	406,797.09
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 7,507,909.66

Ach Withdrawals for:

General Fund	ITEMS:	4	1,241,949.83
Trust & Agency Funds	ITEMS:	8	3,670,066.85
Payroll Fund	ITEMS:	3	4,359,105.29
Proprietary Funds	ITEMS:	2	1,408,222.27

Total withdrawals: 10,679,344.24

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,298,850.22
Special Revenue Funds	ITEMS:	6	2,338,625.79
Capital Project fund	ITEMS:	1	925,613.89
Trust & Agency Funds	ITEMS:	1	3,555,340.98
Proprietary Funds	ITEMS:	3	64,985.55
FEMA Program	ITEMS:	1	0.22

Total transfers: 13,183,416.65

Total electronic payments: 23,862,760.89

Grand Total: 31,370,670.55

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 2nd day of May, 2023



 Co. Judge Hidalgo County

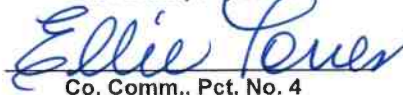
Co. Comm., Pct No. 1




Co. Comm., Pct. No. 2



Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/2/23 

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: May 2, 2023

Request for placement on the Commissioner's Court Consent Agenda of May 2, 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	580151	581050	\$ 2,858,577.92
GENERAL FUND	ACH WITHDRAWALS		\$ 1,241,949.83
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,298,850.22
SPECIAL REVENUE	475048	475367	\$ 3,443,696.11
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,338,625.79
CAPITAL PROJECTS	23340	23367	\$ 510,212.81
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 925,613.89
TRUST AND AGENCY	29659	29682	\$ 259,045.81
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,670,066.85
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,555,340.98
PAYROLL	1003139	1003141	\$ 8,224.55
PAYROLL	ACH WITHDRAWALS		\$ 4,359,105.29
PROPRIETARY	7565	7572	\$ 21,355.37
PROPRIETARY	ACH WITHDRAWALS		\$ 1,408,222.27
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,985.55
URBAN COUNTY	35371	35389	\$ 406,797.09
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 0.22

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

5/2/2023

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C.
 FERNANDO MANCIAS JUDGE, 93rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 138th D.C.
 ROSE GUERRA REYNA JUDGE, 205th D.C.
 MARLA CUELLAR JUDGE, 275th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C.
 NOE GONZALEZ JUDGE, 379th D.C. OVERSEER
 LETKIA LOPEZ JUDGE, 389th D.C.
 L. KEVIN VASQUEZ JUDGE, 396th D.C.
 ISRAEL RAMON, JR. JUDGE, 430th D.C.
 RENEE R. BETANCOURT JUDGE, 449th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464th D.C.
 YSMAEL FONSECA JUDGE, 476th D.C.