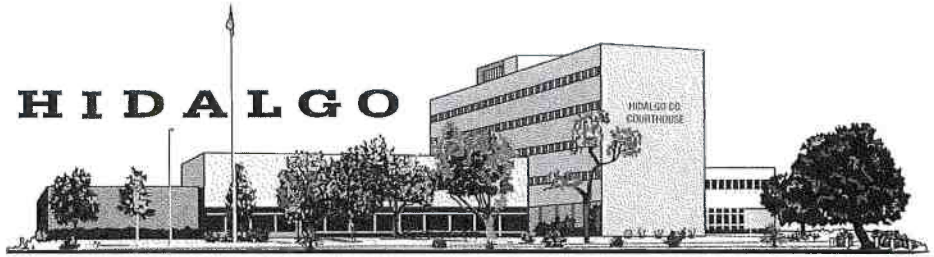


# COUNTY *of* HIDALGO



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: May 16, 2023

Request for placement on the Commissioner's Court Consent Agenda of May 16, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	581051	582185	\$ 3,929,677.90
GENERAL FUND	ACH WITHDRAWALS		\$ 5,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,227,674.15
SPECIAL REVENUE	475368	475779	\$ 3,133,175.67
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 12,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,085,061.50
CAPITAL PROJECTS	23368	23402	\$ 1,926,616.52
TRUST AND AGENCY	29683	29702	\$ 243,903.40
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,411,556.83
PAYROLL	1003142	1003143	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,438,920.41
PROPRIETARY	7573	7586	\$ 87,219.10
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,619.85
URBAN COUNTY	35390	35425	\$ 434,012.88
ACH CAPITAL	185	185	\$ 94,981.12

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 Jorga*  
 Hidalgo County Auditor

*5.16.23*  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>nd</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 93<sup>rd</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 138<sup>th</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>th</sup> D.C.   
 MARLA CUELLAR JUDGE, 215<sup>th</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 322<sup>nd</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>th</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 386<sup>th</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 388<sup>th</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>th</sup> D.C.   
 RENEER L. BETANCOURT JUDGE, 448<sup>th</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 464<sup>th</sup> D.C.   
 YSMAEL FONSECA JUDGE, 478<sup>th</sup> D.C.

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 16th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	581051	582185	582186	3,929,677.90
02	Special Revenue	475368	475779	475780	3,133,175.67
03	Debt Service	No checks Issued			-
04	Capital Projects	23368	23402	23403	1,926,616.52
05	Trust & Agency	29683	29702	29703	243,903.40
06	Payroll	1003142	1003143	1003144	8,160.80
07	Proprietary	7573	7586	7587	87,219.10
15	Urban County	35390	35425	35426	434,012.88
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	185	185	186	94,981.12

Total checks 9,857,747.39

**Ach Withdrawals for:**

General Fund	ITEMS:	1	5,000,000.00
Special Revenue Fund	ITEMS:	1	12,000,000.00
Trust & Agency Funds	ITEMS:	8	1,411,556.83
Payroll Fund	ITEMS:	3	4,438,920.41

Total withdrawals: 22,850,477.24

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	6,227,674.15
Special Revenue Funds	ITEMS:	5	2,085,061.50
Proprietary Funds	ITEMS:	2	64,619.85


Total transfers: 8,377,355.50


Total electronic payments: 31,227,832.74


Grand Total: 41,085,580.13

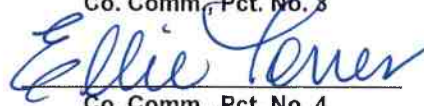
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 16th day of May, 2023

  
 \_\_\_\_\_  
 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: 5/16/23 