

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 30th, 2023


Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	582186	583038	583039	3,120,780.36
02	Special Revenue	475780	476126	476127	1,911,427.22
03	Debt Service	2275	2276	2277	1,500.00
04	Capital Projects	23403	23438	23439	1,314,434.77
05	Trust & Agency	29703	29714	29715	28,064.24
06	Payroll	1003144	1003244	1003245	101,143.93
07	Proprietary	7587	7597	7598	338,376.18
15	Urban County	35426	34443	34444	139,141.59
31	ACH General	1011	1011	1012	150.30
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	186	186	187	205,622.01

	Total checks	<u>7,160,640.60</u>
Wire Transfers for:		
Special Revenue Funds	ITEMS: 1	10,000,000.00
	Total:	<u>10,000,000.00</u>
Ach Withdrawals for:		
General Fund	ITEMS: 2	10,248,000.00
Capital Project Fund	ITEMS: 1	10,000,000.00
Trust & Agency Funds	ITEMS: 7	1,380,822.28
Payroll Fund	ITEMS: 4	4,447,592.92
Proprietary Funds	ITEMS: 2	1,722,351.09
	Total withdrawals:	<u>27,798,766.29</u>
Bank Internal Transfer for:		
General Fund	ITEMS: 6	6,312,434.28
Special Revenue Funds	ITEMS: 4	2,080,876.26
Trust & Agency Funds	ITEMS: 1	1,182,374.13
Proprietary Funds	ITEMS: 2	64,657.68
	Total transfers:	<u>9,640,342.25</u>
	Total electronic payments:	<u>47,439,108.54</u>
	Grand Total:	<u>54,599,749.14</u>


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th day of May, 2023



 Co. Judge Hidalgo County



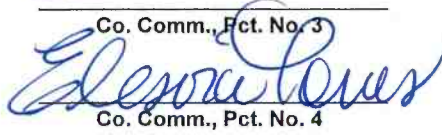
 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2



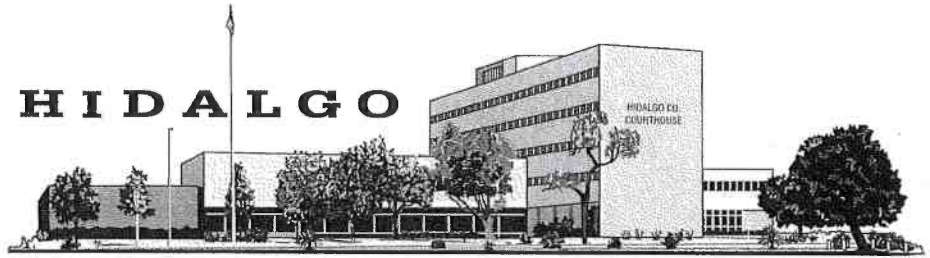
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/30/23 

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 30, 2023

Request for placement on the Commissioner's Court Consent Agenda of May 30, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	582186	583038	\$ 3,120,780.36
GENERAL FUND	ACH WITHDRAWALS		\$ 10,248,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,312,434.28
SPECIAL REVENUE	475780	476126	\$ 1,911,427.22
SPECIAL REVENUE	WIRE TRANSFERS		\$ 10,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,080,876.26
DEBT SERVICE	2275	2276	\$ 1,500.00
CAPITAL PROJECTS	23403	23438	\$ 1,314,434.77
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 10,000,000.00
TRUST AND AGENCY	29703	29714	\$ 28,064.24
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,380,822.28
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,182,374.13
PAYROLL	1003144	1003244	\$ 101,143.93
PAYROLL	ACH WITHDRAWALS		\$ 4,447,592.92
PROPRIETARY	7587	7597	\$ 338,376.18
PROPRIETARY	ACH WITHDRAWALS		\$ 1,722,351.09
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,657.58
URBAN COUNTY	35426	34443	\$ 139,141.59
ACH GENERAL	1011	1011	\$ 150.30
ACH CAPITAL	186	186	\$ 205,622.01

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 Forgy
 Hidalgo County Auditor

S-30-23
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS A. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 92ND D.C.
- J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.
- ROSE GUERRA REYNA
JUDGE, 208TH D.C.
- MARLA CUELLAR
JUDGE, 279TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 337TH D.C.
- HOE GONZALEZ
JUDGE, 311TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 189TH D.C.
- L. KENO VASQUEZ
JUDGE, 344TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 441TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 444TH D.C.
- YSMAEL FONSECA
JUDGE, 416TH D.C.