

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 13th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	583039	584045	584046	2,544,911.58
02	Special Revenue	476127	476500	476501	3,716,271.83
03	Debt Service	No checks issued			-
04	Capital Projects	23439	23455	23456	551,486.89
05	Trust & Agency	29715	29728	29729	27,874.44
06	Payroll	No checks issued			-
07	Proprietary	7598	7599	7600	13,859.56
15	Urban County	35444	35477	35478	1,012,287.87
31	ACH General	1012	1012	1013	1,493,062.10
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 9,359,754.27

Ach Withdrawals for:

General Fund	ITEMS:	2	40,756.89
Trust & Agency Funds	ITEMS:	7	3,764,007.13
Payroll Fund	ITEMS:	3	4,566,278.19
Proprietary Funds	ITEMS:	1	31,251.39

Total withdrawals: 8,402,293.60

Bank Internal Transfer for:

General Fund	ITEMS:	7	11,882,584.22
Special Revenue Funds	ITEMS:	10	2,754,214.47
Trust & Agency Funds	ITEMS:	1	24,156.72
Proprietary Funds	ITEMS:	4	125,088.61

Total transfers: 14,786,044.02


Total electronic payments: 23,188,337.62

Grand Total: 32,548,091.89


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 13th day of June, 2023



 Co. Judge Hidalgo County



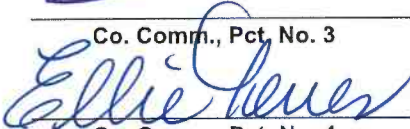
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



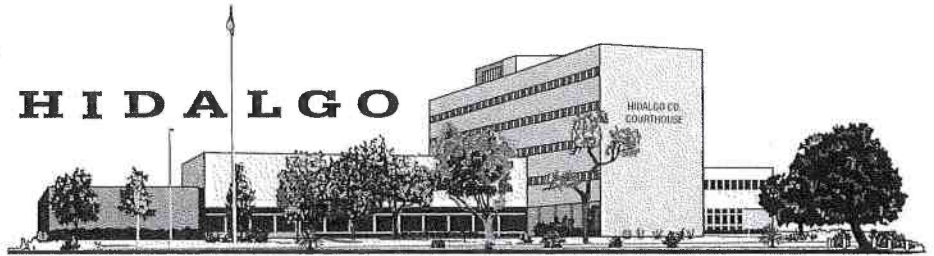
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 6/13/23 

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: June 13, 2023

Request for placement on the Commissioner's Court Consent Agenda of June 13, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	583039	584045	\$ 2,544,911.58
GENERAL FUND	ACH WITHDRAWALS		\$ 40,756.89
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 11,882,584.22
SPECIAL REVENUE	476127	476500	\$ 3,716,271.83
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,754,214.47
CAPITAL PROJECTS	23439	23455	\$ 551,486.89
TRUST AND AGENCY	29715	29728	\$ 27,874.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,764,007.13
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 24,156.72
PAYROLL	ACH WITHDRAWALS		\$ 4,566,278.19
PROPRIETARY	7598	7599	\$ 13,859.56
PROPRIETARY	ACH WITHDRAWALS		\$ 31,251.39
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 125,088.61
URBAN COUNTY	35444	35477	\$ 1,012,287.87
ACH GENERAL	1012	1012	\$ 1,493,062.10

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

6.13.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SNOLETERRY
JUDGE, 62ND D.C.
- FERNANDO MANCIAS
JUDGE, 63RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 116TH D.C.
- ROSE GUERRA REYNA
JUDGE, 204TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH
D.C.
- L. YENO VASQUEZ
JUDGE, 394TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.
- YSMAEL FONSECA
JUDGE, 478TH D.C.