

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 June 23rd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	584046	584815	584816	2,647,406.61
02	Special Revenue	476501	476756	476757	1,564,596.06
03	Debt Service	No checks issued			-
04	Capital Projects	23456	23489	23490	1,149,682.87
05	Trust & Agency	29729	29739	29740	14,305.24
06	Payroll	1003245	1003247	1003248	9,933.43
07	Proprietary	7600	7610	7611	168,144.04
15	Urban County	35478	35504	35505	192,742.65
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	187	188	189	168,324.01

Total checks 5,915,134.91

**Ach Withdrawals for:**

General Fund	ITEMS:	2	496,000.00
Trust & Agency Funds	ITEMS:	3	84,630.56
Payroll Fund	ITEMS:	1	135,700.97
Proprietary Funds	ITEMS:	2	1,122,088.53

Total withdrawals: 1,838,420.06

**Bank Internal Transfer for:**

General Fund	ITEMS:	20	271,377.72
Special Revenue Funds	ITEMS:	5	2,645.02
Payroll Fund	ITEMS:	1	0.30
Proprietary Funds	ITEMS:		

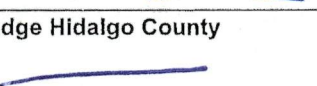
Total transfers: 274,023.04


Total electronic payments: 2,112,443.10

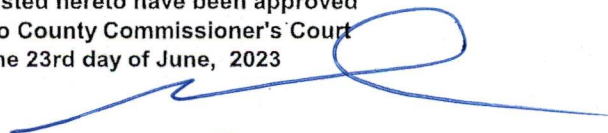
Grand Total: 8,027,578.01

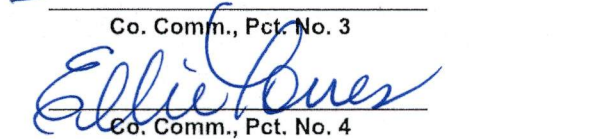
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 23rd day of June, 2023

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

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

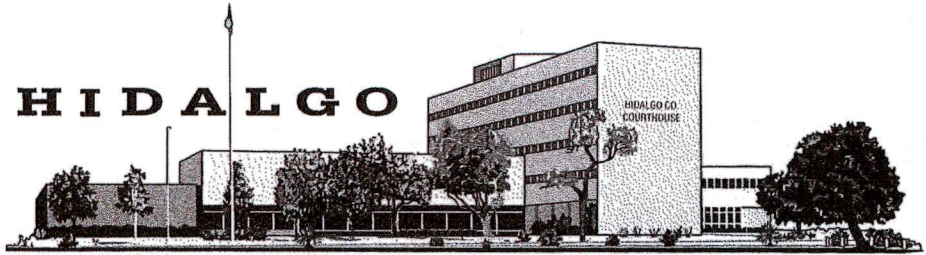
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2



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

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 6/23/23

# 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: June 23, 2023

Request for placement on the Commissioner's Court Consent Agenda of June 23, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	584046	584815	\$ 2,647,406.61
GENERAL FUND	ACH WITHDRAWALS		\$ 496,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 271,377.72
SPECIAL REVENUE	476501	476756	\$ 1,564,596.06
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,645.02
CAPITAL PROJECTS	23456	23489	\$ 1,149,682.87
TRUST AND AGENCY	29729	29739	\$ 14,305.24
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 84,630.56
PAYROLL	1003245	1003247	\$ 9,933.43
PAYROLL	ACH WITHDRAWALS		\$ 135,700.97
PAYROLL	BANK INTERNAL TRANSFERS		\$ 0.30
PROPRIETARY	7600	7610	\$ 168,144.04
PROPRIETARY	ACH WITHDRAWALS		\$ 1,122,088.53
URBAN COUNTY	35478	35504	\$ 192,742.65
ACH CAPITAL	187	188	\$ 168,324.01

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 Jorg*

Hidalgo County Auditor

06/23/2023

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, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 204<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 312<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 394<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. 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.