

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	584816	584902	584903	252,602.86
02	Special Revenue	476757	476858	476859	1,535,008.12
03	Debt Service	No checks issued			-
04	Capital Projects	23490	23490	23491	26,117.91
05	Trust & Agency	29740	29756	29757	236,066.41
06	Payroll	1003248	1003254	1003255	5,442.00
07	Proprietary	7611	7614	7615	32,403.40
15	Urban County	No checks issued			-
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 2,087,640.70

Ach Withdrawals for:

General Fund	ITEMS:		
Trust & Agency Funds	ITEMS:	6	1,342,338.41
Payroll Fund	ITEMS:	3	4,408,604.66
Proprietary Funds	ITEMS:	1	908,658.43
Health Care Fund	ITEMS:	1	39,693,928.86

Total withdrawals: 46,353,530.36

Bank Internal Transfer for:

General Fund	ITEMS:	6	17,954,422.42
Special Revenue Funds	ITEMS:	5	1,844,901.30
Capital Project fund	ITEMS:	1	167.48
Trust & Agency Funds	ITEMS:	2	3,582,120.98
Proprietary Funds	ITEMS:	4	56,939.83

Total transfers: 23,438,552.01


Total electronic payments: 69,792,082.37

Grand Total: 71,879,723.07


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



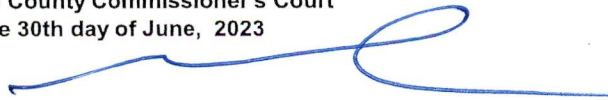
 Co. Judge Hidalgo County

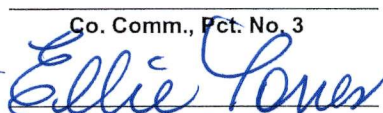


 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

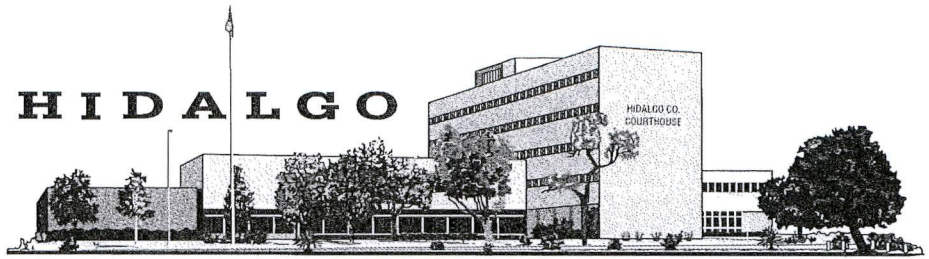


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
 ON: 6/30/23

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: June 30, 2023

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

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	584816	584902	\$ 252,602.86
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 17,954,422.42
SPECIAL REVENUE	476757	476858	\$ 1,535,008.12
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,844,901.30
CAPITAL PROJECTS	23490	23490	\$ 26,117.91
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 167.48
TRUST AND AGENCY	29740	29756	\$ 236,066.41
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,342,338.41
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,582,120.98
PAYROLL	1003248	1003254	\$ 5,442.00
PAYROLL	ACH WITHDRAWALS		\$ 4,408,604.66
PROPRIETARY	7611	7614	\$ 32,403.40
PROPRIETARY	ACH WITHDRAWALS		\$ 908,658.43
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 56,939.83
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 39,693,928.86

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 Fongue

Hidalgo County Auditor

6/30/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 2ND D.C. FERNANDO MANCIAS JUDGE, 3RD D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. MARLA CUELLAR JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C. NOE GONZALEZ JUDGE, 37TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 38TH D.C. L. KENO VASQUEZ JUDGE, 39TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C. JOSE "JOE" RAMIREZ JUDGE, 48TH D.C. YSMAEL FONSECA JUDGE, 47TH D.C.