

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 11th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	584903	585705	585706	2,419,225.97
02	Special Revenue	476859	477025	477026	597,682.30
03	Debt Service	No checks issued			-
04	Capital Projects	23491	23505	23506	244,569.44
05	Trust & Agency	29757	29758	29759	75,493.76
06	Payroll	1003255	1003258	1003259	9,277.28
07	Proprietary	7615	7620	7621	21,621.63
15	Urban County	35505	35519	35520	198,490.95
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 3,566,361.33

Wire Transfers for:

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	4,940,337.44
Payroll Fund	ITEMS:	3	4,450,997.55
Proprietary Funds	ITEMS:	1	45,207.83

Total withdrawals: 9,436,542.82

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,151,849.84
Special Revenue Funds	ITEMS:	4	2,152,161.97
Proprietary Funds	ITEMS:	2	65,723.11

Total transfers: 8,369,734.92


Total electronic payments: 17,806,277.74

Grand Total: 21,372,639.07


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 11th day of July, 2023



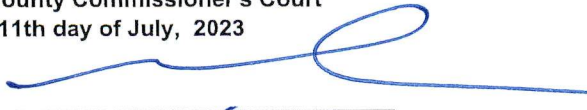
 Co. Judge Hidalgo County



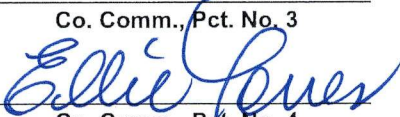
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



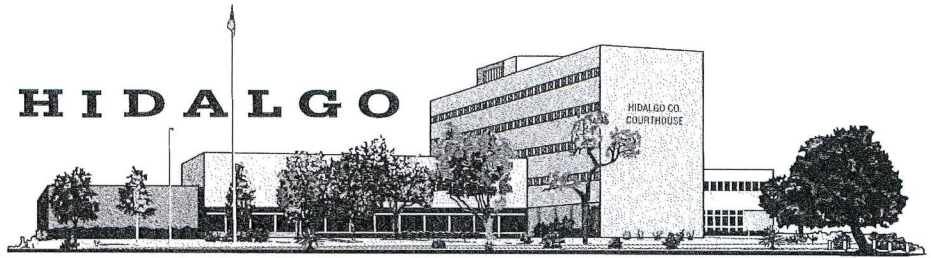
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 7/11/23

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: July 11, 2023

Request for placement on the Commissioner's Court Consent Agenda of July 11, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	584903	585705	\$ 2,419,225.97
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,151,849.84
SPECIAL REVENUE	476859	477025	\$ 597,682.30
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,152,161.97
CAPITAL PROJECTS	23491	23505	\$ 244,569.44
TRUST AND AGENCY	29757	29758	\$ 75,493.76
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,940,337.44
PAYROLL	1003255	1003258	\$ 9,277.28
PAYROLL	ACH WITHDRAWALS		\$ 4,450,997.55
PROPRIETARY	7615	7620	\$ 21,621.63
PROPRIETARY	ACH WITHDRAWALS		\$ 45,207.83
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 65,723.11
URBAN COUNTY	35505	35519	\$ 198,490.95

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 Jorgensen

 Hidalgo County Auditor

7-11-23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS IL SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 432ND D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.