

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 July 25th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	585706	586653	586654	3,078,645.62
02	Special Revenue	477026	477395	477396	2,780,473.96
03	Debt Service	No checks issued			-
04	Capital Projects	23506	23533	23534	4,379,257.13
05	Trust & Agency	29759	29778	29779	239,077.93
06	Payroll	1003259	1003260	1003261	8,160.80
07	Proprietary	7621	7628	7629	151,030.69
15	Urban County	35520	35547	35548	731,474.07
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	189	190	191	350,996.58

Total checks 11,719,116.78

Ach Withdrawals for:

General Fund	ITEMS:	1	17,706.63
Trust & Agency Funds	ITEMS:	9	1,408,279.56
Payroll Fund	ITEMS:	5	4,452,210.49
Proprietary Funds	ITEMS:	2	1,346,804.60

Total withdrawals: 7,225,001.28

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,111,972.94
Special Revenue Funds	ITEMS:	6	2,179,660.93
Proprietary Funds	ITEMS:	2	66,799.37
Urban Co	ITEMS:	1	98,858.24

Total transfers: 8,457,291.48


Total electronic payments: 15,682,292.76

Grand Total: 27,401,409.54


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 25th day of July, 2023




 Co. Judge Hidalgo County



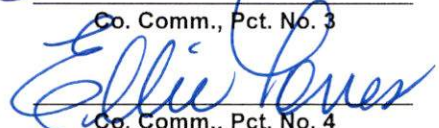
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



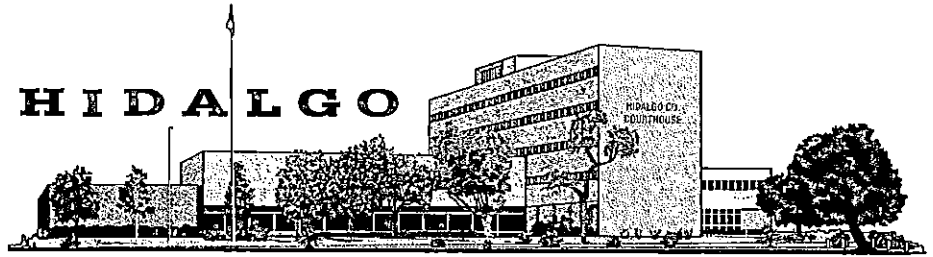
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 7/25/23 

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 25, 2023

Request for placement on the Commissioner's Court Consent Agenda of July 25, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	585706	586653	\$ 3,078,645.62
GENERAL FUND	ACH WITHDRAWALS		\$ 17,706.63
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,111,972.94
SPECIAL REVENUE	477026	477395	\$ 2,780,473.96
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,179,660.93
CAPITAL PROJECTS	23506	23533	\$ 4,379,257.13
TRUST AND AGENCY	29759	29778	\$ 239,077.93
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,408,279.56
PAYROLL	1003259	1003260	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,452,210.49
PROPRIETARY	7621	7628	\$ 151,030.69
PROPRIETARY	ACH WITHDRAWALS		\$ 1,346,804.60
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 66,799.37
URBAN COUNTY	35520	35547	\$ 731,474.07
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 98,858.24
ACH CAPITAL	189	190	\$ 350,996.58

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 Fongda

 Hidalgo County Auditor

7-25-23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SIBOLETTY JUDGE, 1ST D.C. FERNANDO MANGIAS JUDGE, 12TH D.C. J. R. "BOBBY" FLORES JUDGE, 15TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. MARLA CUELLAR JUDGE, 25TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 31ST D.C. HOE GONZALEZ JUDGE, 37TH D.C. LETICIA LOPEZ JUDGE, 38TH D.C. L. KENO VASQUEZ JUDGE, 38TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. REINEER BETAHCOURT JUDGE, 44TH D.C. JOSE "JOE" RAMIREZ JUDGE, 46TH D.C. YSMAEL FONSECA JUDGE, 47TH D.C.