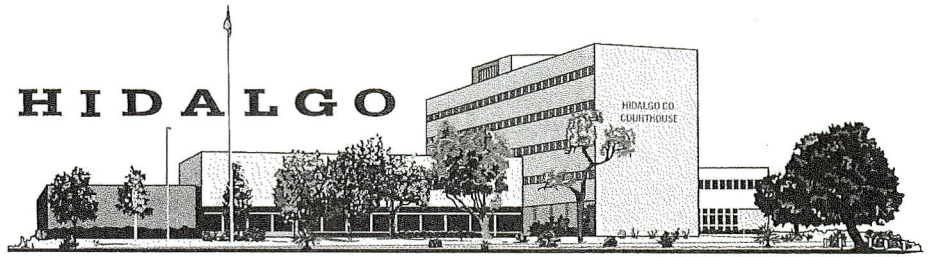


COUNTY *of* HIDALGO



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: August 08, 2023

Request for placement on the Commissioner's Court Consent Agenda of August 08, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	586654	587533	\$ 5,900,891.55
GENERAL FUND	ACH WITHDRAWALS		\$ 1,037,006.50
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 11,300,409.29
SPECIAL REVENUE	477396	477766	\$ 1,271,588.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,248,952.19
DEBT SERVICE	2277	2278	\$ 1,500.00
CAPITAL PROJECTS	23534	23563	\$ 1,892,101.02
TRUST AND AGENCY	29779	29789	\$ 28,412.54
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,751,422.83
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,205,872.62
PAYROLL	1003261	1003262	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,438,135.09
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,662.16
PROPRIETARY	7629	7642	\$ 453,218.48
PROPRIETARY	ACH WITHDRAWALS		\$ 1.30
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 80,717.59
URBAN COUNTY	35548	35562	\$ 289,745.05
ACH DEBT	123	123	\$ 22,977,662.02
ACH CAPITAL	191	191	\$ 625,093.52

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 Fonseca

 Hidalgo County Auditor

8.8.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 82ND D.C.
- FERNANDO MANCIAS JUDGE, 83RD D.C.
- J. R. "BOBBY" FLORES JUDGE, 136TH D.C.
- ROSE GUERRA REYNA JUDGE, 208TH D.C.
- MARLA CUELLAR JUDGE, 216TH D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
- HOE GONZALEZ JUDGE, 376TH D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 389TH D.C.
- L. KENO VASQUEZ JUDGE, 398TH D.C.
- ISRAEL RAMON, JR. JUDGE, 410TH D.C.
- RENEE R. BETANCOURT JUDGE, 449TH D.C.
- JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.
- YSMAEL FONSECA JUDGE, 476TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 8th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	586654	587533	587534	5,900,891.55
02	Special Revenue	477396	477766	477767	1,271,588.48
03	Debt Service	2277	2278	2279	1,500.00
04	Capital Projects	23534	23563	23564	1,892,101.02
05	Trust & Agency	29779	29789	29790	28,412.54
06	Payroll	1003261	1003262	1003263	8,160.80
07	Proprietary	7629	7642	7643	453,218.48
15	Urban County	35548	35562	35563	289,745.05
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	123	123	124	22,977,662.02
34	ACH Capital	191	191	192	625,093.52

Total checks 33,448,373.46

Ach Withdrawals for:

General Fund	ITEMS:	5	1,037,006.50
Trust & Agency Funds	ITEMS:	8	3,751,422.83
Payroll Fund	ITEMS:	3	4,438,135.09
Proprietary Funds	ITEMS:	1	1.30

Total withdrawals: 9,226,565.72

Bank Internal Transfer for:

General Fund	ITEMS:	14	11,300,409.29
Special Revenue Funds	ITEMS:	9	2,248,952.19
Trust & Agency Funds	ITEMS:	5	1,205,872.62
Payroll Fund	ITEMS:	3	1,662.16
Proprietary Funds	ITEMS:	5	80,717.59

Total transfers: 14,837,613.85


Total electronic payments: 24,064,179.57

Grand Total: 57,512,553.03

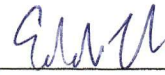
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 8th day of August, 2023




 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: 8/8/23 