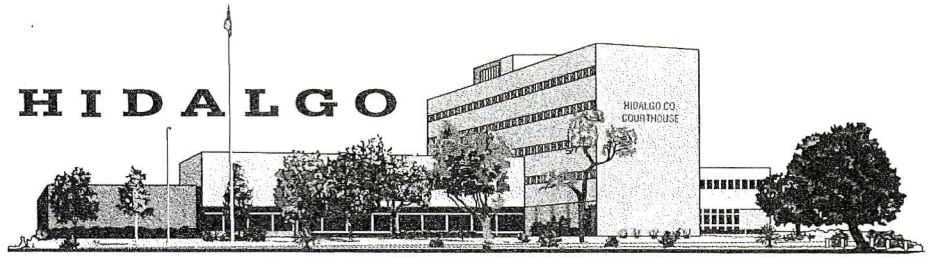


COUNTY *of* HIDALGO



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: August 22, 2023

Request for placement on the Commissioner's Court Consent Agenda of August 22, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	587534	588407	\$ 2,164,728.51
GENERAL FUND	ACH WITHDRAWALS		\$ 17,720.44
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,130,542.58
SPECIAL REVENUE	477767	478156	\$ 2,393,864.30
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,163,235.39
CAPITAL PROJECTS	23564	23592	\$ 1,147,970.53
TRUST AND AGENCY	29790	29811	\$ 246,047.68
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,400,904.14
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,179,040.49
PAYROLL	1003263	1003264	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,437,346.27
PAYROLL	BANK INTERNAL TRANSFERS		\$ 241.94
PROPRIETARY	7643	7650	\$ 713,703.50
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 65,438.87
URBAN COUNTY	35563	35581	\$ 1,351,311.19
ACH GENERAL	1013	1013	\$ 140.12

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 Jorga

 Hidalgo County Auditor

8.22.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH 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. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. XENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 474TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 22nd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	587534	588407	588408	2,164,728.51
02	Special Revenue	477767	478156	478157	2,393,864.30
03	Debt Service	No checks issued			-
04	Capital Projects	23564	23592	23593	1,147,970.53
05	Trust & Agency	29790	29811	29812	246,047.68
06	Payroll	1003263	1003264	1003265	8,160.80
07	Proprietary	7643	7650	7651	713,703.50
15	Urban County	35563	35580	35581	1,351,311.19
31	ACH General	1013	1013	1014	140.12
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 8,025,926.63

Ach Withdrawals for:

General Fund	ITEMS:	1	17,720.44
Trust & Agency Funds	ITEMS:	8	1,400,904.14
Payroll Fund	ITEMS:	4	4,437,346.27

Total withdrawals: 5,855,970.85

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,130,542.58
Special Revenue Funds	ITEMS:	4	2,163,235.39
Trust & Agency Funds	ITEMS:	2	1,179,040.49
Payroll Fund	ITEMS:	1	241.94
Proprietary Funds	ITEMS:	2	65,438.87

Total transfers: 9,538,499.27


Total electronic payments: 15,394,470.12

Grand Total: 23,420,396.75

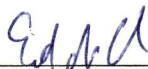
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 22nd day of August, 2023



 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: 8/22/23