

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 5th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	588408	589136	589137	1,264,814.21
02	Special Revenue	478157	478510	478511	2,067,815.41
03	Debt Service	No checks issued			-
04	Capital Projects	23593	23607	23608	489,108.96
05	Trust & Agency	29812	29822	29823	28,505.70
06	Payroll	1003265	1003267	1003268	8,551.43
07	Proprietary	7651	7660	7661	20,160.28
15	Urban County	35581	35595	35596	457,234.34
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	192	192	193	46,733.20

Total checks 4,382,923.53

Ach Withdrawals for:

General Fund	ITEMS:	1	15,000,000.00
Trust & Agency Funds	ITEMS:	8	3,735,502.79
Payroll Fund	ITEMS:	6	4,446,028.02

Total withdrawals: 23,181,530.81

Bank Internal Transfer for:

General Fund	ITEMS:	15	7,813,292.66
Special Revenue Funds	ITEMS:	14	2,612,780.26
Capital Project fund	ITEMS:	1	297,173.89
Trust & Agency Funds	ITEMS:	2	612.12
Payroll Fund	ITEMS:	1	778.62
Proprietary Funds	ITEMS:	4	64,499.89
FEMA Program	ITEMS:	1	59,437.66

Total transfers: 10,848,575.10

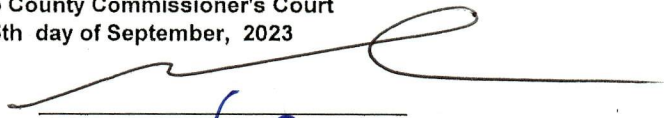
Total electronic payments: 34,030,105.91

Grand Total: 38,413,029.44

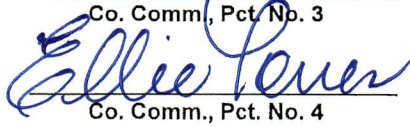
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 5th day of September, 2023




 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4



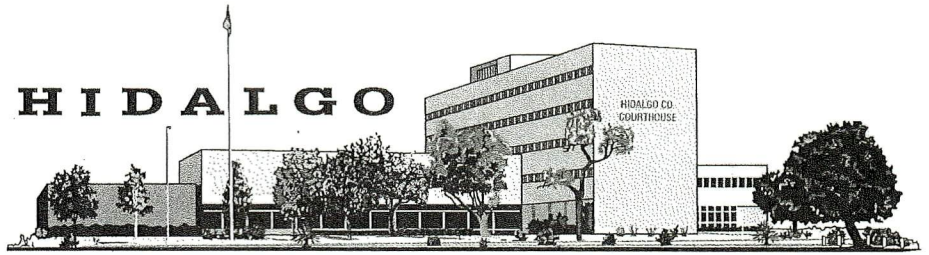
 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 9/5/23

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: September 5, 2023

Request for placement on the Commissioner's Court Consent Agenda of September 5, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	588408	589136	\$ 1,264,814.21
GENERAL FUND	ACH WITHDRAWALS		\$ 15,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 7,813,292.66
SPECIAL REVENUE	478157	478510	\$ 2,067,815.41
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,612,780.26
CAPITAL PROJECTS	23593	23607	\$ 489,108.96
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 297,173.89
TRUST AND AGENCY	29812	29822	\$ 28,505.70
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,735,502.79
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 612.12
PAYROLL	1003265	1003267	\$ 8,551.43
PAYROLL	ACH WITHDRAWALS		\$ 4,446,028.02
PAYROLL	BANK INTERNAL TRANSFERS		\$ 778.62
PROPRIETARY	7651	7660	\$ 20,160.28
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,499.89
URBAN COUNTY	35581	35595	\$ 457,234.34
ACH CAPITAL	192	192	\$ 46,733.20
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 59,437.66

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

9.5.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 204TH D.C.
- MARLA CUELLAR
JUDGE, 278TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 410TH D.C.
- RENEER. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 468TH D.C.
- YSMAEL FONSECA
JUDGE, 478TH D.C.