


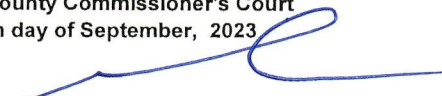
**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 19th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	589137	589877	589878	3,981,671.76
02	Special Revenue	478511	478805	478806	1,309,609.34
03	Debt Service	2279	2285	2286	5,250.00
04	Capital Projects	23608	23623	23624	1,050,195.51
05	Trust & Agency	29823	29836	29837	14,223.88
06	Payroll	1003268	1003269	1003270	8,160.80
07	Proprietary	7661	7665	7666	12,638.50
15	Urban County	35596	35622	35623	622,510.94
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

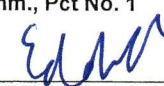
	Total checks	<u>7,004,260.73</u>
<b>Wire Transfers for:</b>		
Special Revenue Funds	ITEMS: 1	100,000,000.00
	Total:	<u>100,000,000.00</u>
<b>Ach Withdrawals for:</b>		
General Fund	ITEMS: 1	20,134.75
Trust & Agency Funds	ITEMS: 8	1,411,695.23
Payroll Fund	ITEMS: 4	4,438,543.71
Health Care Fund	ITEMS: 2	11,752,229.52
	Total withdrawals:	<u>17,622,603.21</u>
<b>Bank Internal Transfer for:</b>		
General Fund	ITEMS: 9	6,120,753.77
Special Revenue Funds	ITEMS: 6	2,166,390.87
Payroll Fund	ITEMS: 1	830.83
Proprietary Funds	ITEMS: 4	66,770.23
FEMA Program	ITEMS: 1	158.67
	Total transfers:	<u>8,354,904.37</u>
	Total electronic payments:	<u>125,977,507.58</u>
	<b>Grand Total:</b>	<u><u>132,981,768.31</u></u>

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 19th day of September, 2023

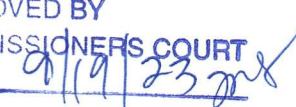
  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

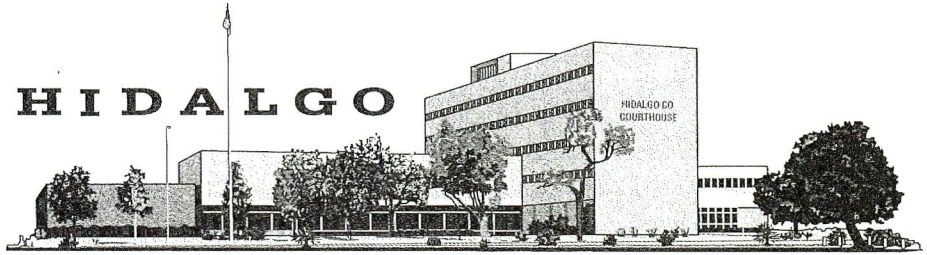
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 Co. Comm., Pct No. 1

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 9/19/23 

# 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](http://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: September 19, 2023

Request for placement on the Commissioner's Court Consent Agenda of September 19, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	589137	589877	\$ 3,981,671.76
GENERAL FUND	ACH WITHDRAWALS		\$ 20,134.75
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,120,753.77
SPECIAL REVENUE	478511	478805	\$ 1,309,609.34
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,166,390.87
SPECIAL REVENUE	WIRE TRANSFER		\$ 100,000,000.00
DEBT SERVICE	2279	2285	\$ 5,250.00
CAPITAL PROJECTS	23608	23623	\$ 1,050,195.51
TRUST AND AGENCY	29823	29836	\$ 14,223.88
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,411,695.23
PAYROLL	1003268	1003269	\$ 8,160.80
PAYROLL	ACH WITHDRAWALS		\$ 4,438,543.71
PAYROLL	BANK INTERNAL TRANSFERS		\$ 830.83
PROPRIETARY	7661	7665	\$ 12,638.50
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 66,770.23
URBAN COUNTY	35596	35622	\$ 622,510.94
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 11,752,229.52
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 158.67

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 Fong*  
 \_\_\_\_\_  
 Hidalgo County Auditor

9.19.23  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERY JUDGE, 92<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 484<sup>TH</sup> D.C.   
 YSMAEL FONSECA JUDGE, 478<sup>TH</sup> D.C.