

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 26th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	589878	590262	590263	1,879,482.69
02	Special Revenue	478806	478960	478961	1,320,091.64
03	Debt Service	No checks issued			-
04	Capital Projects	23624	23657	23658	1,571,223.27
05	Trust & Agency	29837	29837	29838	218.10
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	35623	35633	35634	290,809.33
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 5,061,825.03

Ach Withdrawals for:
 Proprietary Funds

ITEMS: 2 1,695,397.49

Total withdrawals: 1,695,397.49

Bank Internal Transfer for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 3 3,555,819.97

ITEMS: 1 2,515.89

Total transfers: 3,558,335.86

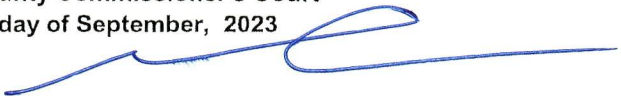
Total electronic payments: 5,253,733.35

Grand Total: 10,315,558.38

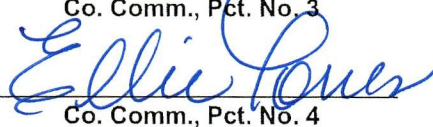
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of September, 2023




 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 3




 Co. Comm., Pct. No. 4



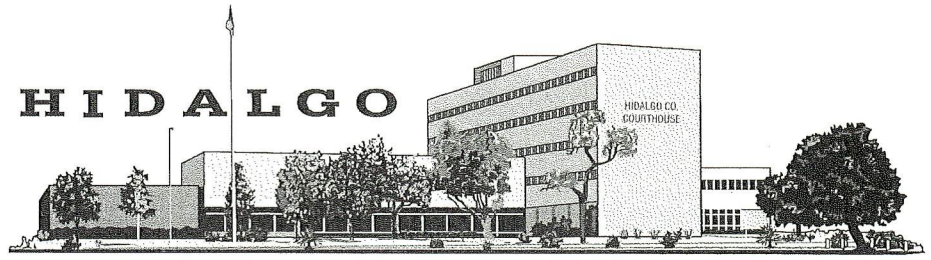
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 9/26/23 

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: September 26, 2023

Request for placement on the Commissioner's Court Consent Agenda of September 26, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	589878	590262	\$ 1,879,482.69
SPECIAL REVENUE	478806	478960	\$ 1,320,091.64
CAPITAL PROJECTS	23624	23657	\$ 1,571,223.27
TRUST AND AGENCY	29837	29837	\$ 218.10
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 3,555,819.97
PAYROLL	BANK INTERNAL TRANSFERS		\$ 2,515.89
PROPRIETARY	ACH WITHDRAWALS		\$ 1,695,397.49
URBAN COUNTY	35623	35633	\$ 290,809.33

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

9-26-23

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SPOCLETERRY JUDGE, 92ND D.C.
 FERNANDO MANCIAS JUDGE, 93RD D.C.
 J.R. "BOBBY" FLORES JUDGE, 139TH D.C.
 ROSE GUERRA REYNA JUDGE, 200TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C.
 NOE GOIZALEZ JUDGE, 370TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 388TH D.C.
 L. KENO VASQUEZ JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 410TH D.C.
 RENEE R. BETANCOURT JUDGE, 448TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.
 YSMAEL FONSECA JUDGE, 476TH D.C.