

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 3rd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	590263	590890	590891	1,296,383.54
02	Special Revenue	478961	479255	479256	661,242.51
03	Debt Service	No checks issued			-
04	Capital Projects	23658	23673	23674	348,891.86
05	Trust & Agency	29838	29848	29849	66,484.45
06	Payroll	1003270	1003317	1003318	10,482.00
07	Proprietary	7666	7672	7673	264,754.28
15	Urban County	35634	35642	35643	609,580.27
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 3,257,818.91

Ach Withdrawals for:

Special Revenue Fund	ITEMS:	1	40,000,000.00
Debt Service Fund	ITEMS:	1	8,160,000.00
Trust & Agency Funds	ITEMS:	8	1,368,243.22
Payroll Fund	ITEMS:	4	4,430,583.04

Total withdrawals: 53,958,826.26

Bank Internal Transfer for:

General Fund	ITEMS:	9	7,987,229.90
Special Revenue Funds	ITEMS:	5	3,779,669.06
Trust & Agency Funds	ITEMS:	1	1,161,200.00
Payroll Fund	ITEMS:	1	1,609,847.90
Proprietary Funds	ITEMS:	4	71,889.44

Total transfers: 14,609,836.30

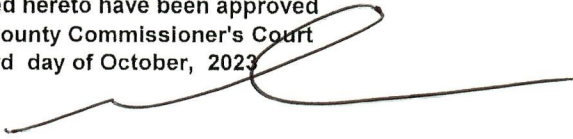
Total electronic payments: 68,568,662.56

Grand Total: 71,826,481.47


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of October, 2023



 Co. Judge Hidalgo County



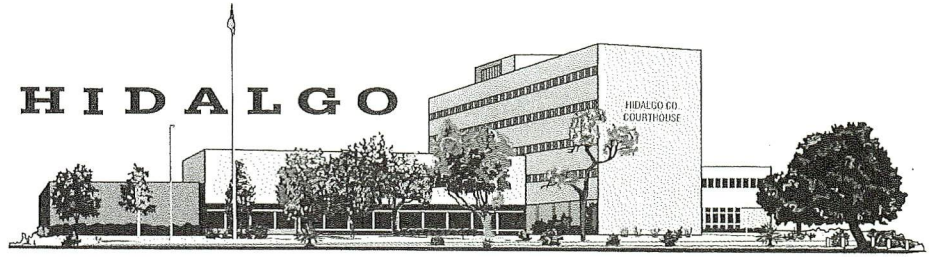
 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

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: October 03, 2023

Request for placement on the Commissioner's Court Consent Agenda of October 03, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	590263	590890	\$ 1,296,383.54
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 7,987,229.90
SPECIAL REVENUE	478961	479255	\$ 661,242.51
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 40,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 3,779,669.06
DEBT SERVICE	ACH WITHDRAWALS		\$ 8,160,000.00
CAPITAL PROJECTS	23658	23673	\$ 348,891.86
TRUST AND AGENCY	29838	29848	\$ 66,484.45
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,368,243.22
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,161,200.00
PAYROLL	1003270	1003317	\$ 10,482.00
PAYROLL	ACH WITHDRAWALS		\$ 4,430,583.04
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,609,847.90
PROPRIETARY	7666	7672	\$ 264,754.28
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 71,889.44
URBAN COUNTY	35634	35642	\$ 609,580.27

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

10.3.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 49TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 216TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 383RD D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 446TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.
- YSMAEL FONSECA
JUDGE, 476TH D.C.