

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 October 17th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	590891	591600	591601	2,775,431.89
02	Special Revenue	479256	479631	479632	2,612,619.25
03	Debt Service	2286	2286	2287	750.00
04	Capital Projects	23674	23711	23712	1,382,614.11
05	Trust & Agency	29849	29867	29868	229,856.52
06	Payroll	1003318	1003319	1003320	8,609.60
07	Proprietary	7673	7680	7681	31,831.91
15	Urban County	35643	35660	35661	476,792.25
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	193	193	194	1,222,375.03

Total checks 8,740,880.56

**Ach Withdrawals for:**

General Fund	ITEMS:	4	15,508,510.68
Debt Service Fund	ITEMS:	1	8,300,000.00
Trust & Agency Funds	ITEMS:	9	3,754,997.80
Payroll Fund	ITEMS:	4	4,479,003.44
Proprietary Funds	ITEMS:	1	501,566.36

Total withdrawals: 32,544,078.28

**Bank Internal Transfer for:**

General Fund	ITEMS:	22	6,205,019.20
Special Revenue Funds	ITEMS:	10	2,192,031.77
Trust & Agency Funds	ITEMS:	1	1,174,401.00
Proprietary Funds	ITEMS:	2	63,918.45
FEMA Program	ITEMS:	1	40.42


Total transfers: 9,635,410.84

Total electronic payments: 42,179,489.12


Grand Total: 50,920,369.68

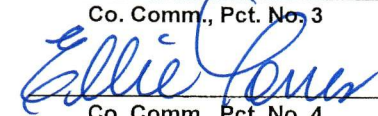
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 17th day of October, 2023

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

  
 \_\_\_\_\_  
 Co. Comm., Pct No. 1

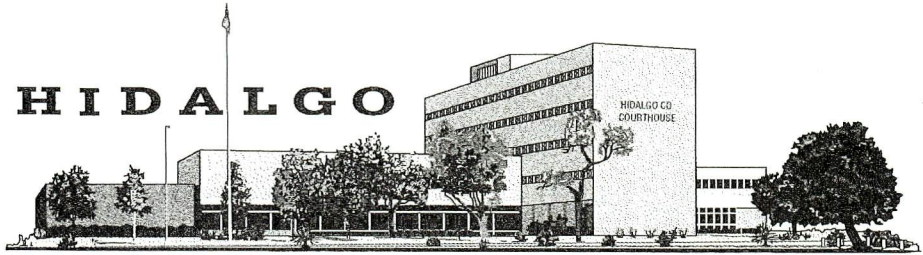
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

  
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 Co. Comm., Pct. No. 4

**APPROVED BY**  
**COMMISSIONERS COURT**  
 ON: 10/17/23

# 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)

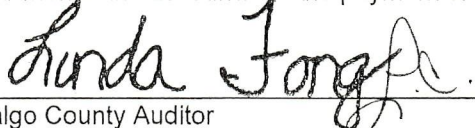
## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas  
 FROM: The Office of the Hidalgo County Auditor  
 DATE: October 17, 2023

Request for placement on the Commissioner's Court Consent Agenda of October 17, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	590891	591600	\$ 2,775,431.89
GENERAL FUND	ACH WITHDRAWALS		\$ 15,508,510.68
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,205,019.20
SPECIAL REVENUE	479256	479631	\$ 2,612,619.25
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,192,031.77
DEBT SERVICE	2286	2286	\$ 750.00
DEBT SERVICE	ACH WITHDRAWALS		\$ 8,300,000.00
CAPITAL PROJECTS	23674	23711	\$ 1,382,614.11
TRUST AND AGENCY	29849	29867	\$ 229,856.52
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,754,997.80
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,174,401.00
PAYROLL	1003318	1003319	\$ 8,609.60
PAYROLL	ACH WITHDRAWALS		\$ 4,479,003.44
PROPRIETARY	7673	7680	\$ 31,831.91
PROPRIETARY	ACH WITHDRAWALS		\$ 501,566.36
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 63,918.45
URBAN COUNTY	35643	35660	\$ 476,792.25
ACH CAPITAL	193	193	\$ 1,222,375.03
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 40.42

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.

  
 \_\_\_\_\_  
 Hidalgo County Auditor

10.17.23  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 42<sup>ND</sup> D.C.    FERNANDO MANCAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<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, 388<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.    RENE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 448<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 478<sup>TH</sup> D.C.