

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
October 31st, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	591601	592380	592381	2,073,813.75
02	Special Revenue	479632	479961	479962	2,045,190.88
03	Debt Service	No checks issued			-
04	Capital Projects	23712	23766	23767	1,597,093.64
05	Trust & Agency	28968	29880	29881	25,110.38
06	Payroll	1003320	1003321	1003322	8,638.94
07	Proprietary	7681	7699	7700	307,395.72
15	Urban County	35661	35690	35691	968,949.23
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	194	194	195	249,925.50

Total checks 7,276,118.04

Ach Withdrawals for:

General Fund	ITEMS:	1	11,003,030.12
Capital Project Fund	ITEMS:	1	44,300,000.00
Trust & Agency Funds	ITEMS:	8	1,389,099.46
Payroll Fund	ITEMS:	3	4,434,670.50
Proprietary Funds	ITEMS:	1	682,497.12

Total withdrawals: 61,809,297.20

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,105,829.92
Special Revenue Funds	ITEMS:	4	2,148,661.84
Proprietary Funds	ITEMS:	2	63,613.73
Urban Co	ITEMS:	1	723,925.87

Total transfers: 9,042,031.36

Total electronic payments: 70,851,328.56

Grand Total: 78,127,446.60

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 31st day of October, 2023




Co. Judge Hidalgo County

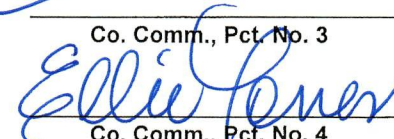
Co. Comm., Pct. No. 1



Co. Comm., Pct. No. 2



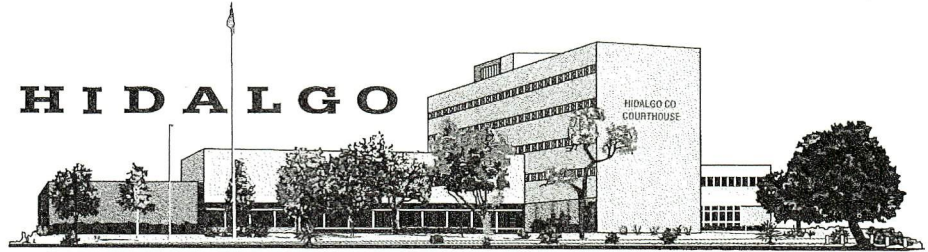
Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
ON: 10/31/23 

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: October 31, 2023

Request for placement on the Commissioner's Court Consent Agenda of October 31, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	591601	592380	\$ 2,073,813.75
GENERAL FUND	ACH WITHDRAWALS		\$ 11,003,030.12
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,105,829.92
SPECIAL REVENUE	479632	479961	\$ 2,045,190.88
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,148,661.84
CAPITAL PROJECTS	23712	23766	\$ 1,597,093.64
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 44,300,000.00
TRUST AND AGENCY	28968	29880	\$ 25,110.38
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,389,099.46
PAYROLL	1003320	1003321	\$ 8,638.94
PAYROLL	ACH WITHDRAWALS		\$ 4,434,670.50
PROPRIETARY	7681	7699	\$ 307,395.72
PROPRIETARY	ACH WITHDRAWALS		\$ 682,497.12
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 63,613.73
URBAN COUNTY	35661	35690	\$ 968,949.23
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 723,925.87
ACH CAPITAL	194	195	\$ 249,925.50

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

10.31.23

 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, 206TH D.C.
- MARLA CUELLAR
JUDGE, 275TH 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, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 449TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.
- YSMAEL FONSECA
JUDGE, 478TH D.C.