

**Hidalgo County Auditor's Office**  
 Approval of Check Register as Summarized Below  
 November 14th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	592381	593157	593158	6,246,545.98
02	Special Revenue	479962	480323	480324	2,413,154.19
03	Debt Service	2287	2287	2288	825.00
04	Capital Projects	23767	23784	23785	1,276,067.69
05	Trust & Agency	29881	29901	29902	258,323.87
06	Payroll	No checks issued			-
07	Proprietary	7700	7706	7707	20,383.15
15	Urban County	35691	35716	35717	914,535.71
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	195	196	197	494,210.00

Total checks 11,624,045.59

**Ach Withdrawals for:**

General Fund	ITEMS:	1	17,832.06
Trust & Agency Funds	ITEMS:	6	3,724,339.01
Payroll Fund	ITEMS:	2	4,409,785.36

Total withdrawals: 8,151,956.43

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	7,197,578.09
Special Revenue Funds	ITEMS:	7	2,944,498.54
Trust & Agency Funds	ITEMS:	1	1,198,021.62
Proprietary Funds	ITEMS:	2	64,521.20
FEMA Program	ITEMS:	1	0.07

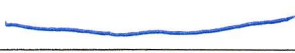
Total transfers: 11,404,619.52


Total electronic payments: 19,556,575.95

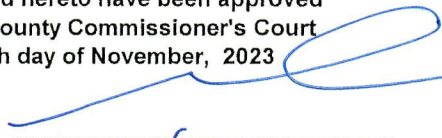
**Grand Total:** 31,180,621.54

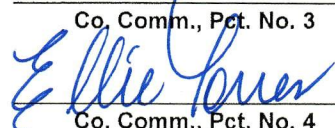
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 14th day of November, 2023

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

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

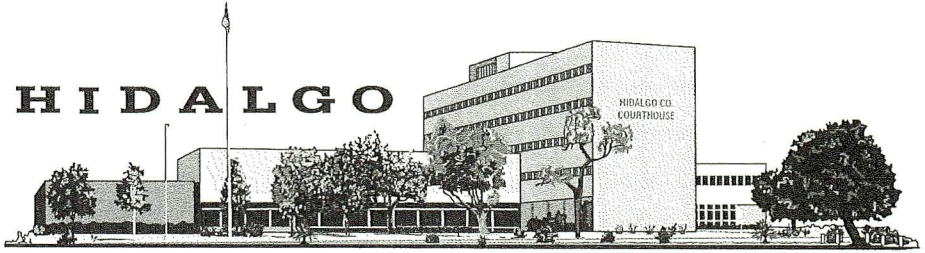
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

  
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 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 11/14/23

# 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: November 14, 2023

Request for placement on the Commissioner's Court Consent Agenda of November 14, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	592381	593157	\$ 6,246,545.98
GENERAL FUND	ACH WITHDRAWALS		\$ 17,832.06
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 7,197,578.09
SPECIAL REVENUE	479962	480323	\$ 2,413,154.19
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,944,498.54
DEBT SERVICE	2287	2287	\$ 825.00
CAPITAL PROJECTS	23767	23784	\$ 1,276,067.69
TRUST AND AGENCY	29881	29901	\$ 258,323.87
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,724,339.01
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,198,021.62
PAYROLL	ACH WITHDRAWALS		\$ 4,409,785.36
PROPRIETARY	7700	7706	\$ 20,383.15
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 64,521.20
URBAN COUNTY	35691	35716	\$ 914,535.71
ACH CAPITAL	195	196	\$ 494,210.00
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 0.07

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 Jorgensen*  
 \_\_\_\_\_  
 Hidalgo County Auditor

*11-14-23*  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY  
JUDGE, 82<sup>ND</sup> D.C.
- FERNANDO NANCIAS  
JUDGE, 83<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNÁ  
JUDGE, 206<sup>TH</sup> D.C.
- MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.
- MARIO F. 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.