

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 28th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	593158	593783	593784	4,777,899.42
02	Special Revenue	480324	480640	480641	1,264,099.41
03	Debt Service	2288	2288	2289	825.00
04	Capital Projects	23785	23825	23826	1,083,637.67
05	Trust & Agency	29902	29919	29920	231,471.64
06	Payroll	1003322	1003322	1003323	40.00
07	Proprietary	7707	7711	7712	261,869.18
15	Urban County	35717	35737	35738	724,043.74
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	197	198	199	167,850.54

Total checks 8,511,736.60

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	2	29,221.27
Proprietary Funds	ITEMS:	2	1,474,139.96
Health Care Fund	ITEMS:	2	41,580,465.45

Total withdrawals: 43,083,826.68

Bank Internal Transfer for:

General Fund	ITEMS:	8	153,473.72
Special Revenue Funds	ITEMS:	5	8,123.39
Trust & Agency Funds	ITEMS:	1	1,182,879.00

Total transfers: 1,344,476.11


Total electronic payments: 44,428,302.79

Grand Total: 52,940,039.39


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 28th day of November, 2023




 Co. Judge Hidalgo County



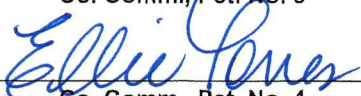
 Co. Comm., Pct No. 1




 Co. Comm., Pct. No. 2



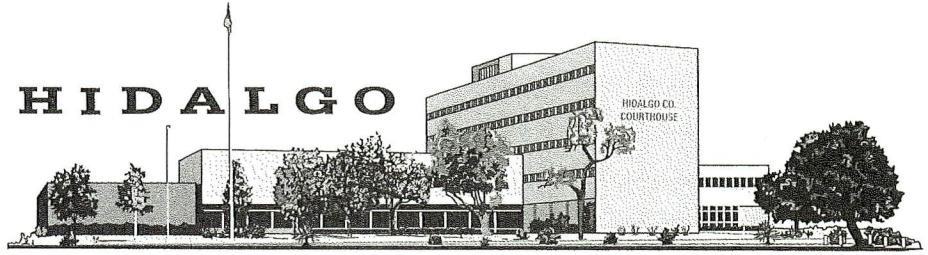
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 11/28/23 

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: November 28, 2023

Request for placement on the Commissioner's Court Consent Agenda of November 28, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	593158	593783	\$ 4,777,899.42
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 153,473.72
SPECIAL REVENUE	480324	480640	\$ 1,264,099.41
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 8,123.39
DEBT SERVICE	2288	2288	\$ 825.00
CAPITAL PROJECTS	23785	23825	\$ 1,083,637.67
TRUST AND AGENCY	29902	29919	\$ 231,471.64
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 29,221.27
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,182,879.00
PAYROLL	1003322	1003322	\$ 40.00
PROPRIETARY	7707	7711	\$ 261,869.18
PROPRIETARY	ACH WITHDRAWALS		\$ 1,474,139.96
URBAN COUNTY	35717	35737	\$ 724,043.74
ACH CAPITAL	197	198	\$ 167,850.54
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 41,580,465.45

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 Jorgoff

 Hidalgo County Auditor

11.28.23

 Date

HIDALGO COUNTY DISTRICT JUDGES

I US M SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 266TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.