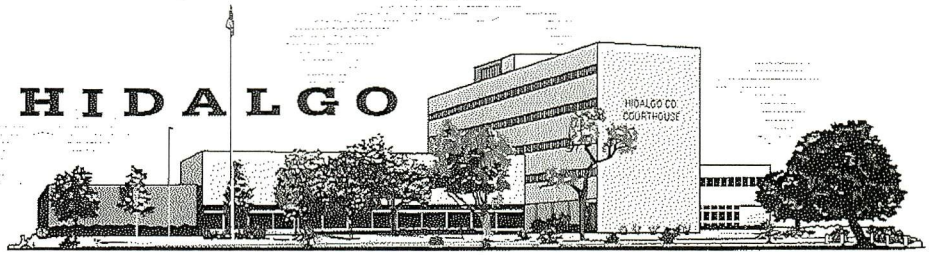


COUNTY of HIDALGO



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: December 12, 2023

Request for placement on the Commissioner's Court Consent Agenda of December 12, 2023, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	593784	594686	\$ 2,755,080.76
GENERAL FUND	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		15,205,031.74
SPECIAL REVENUE	480641	481029	\$ 1,329,824.72
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,543,508.72
CAPITAL PROJECTS	23826	23854	\$ 1,094,064.69
CAPITAL PROJECTS	ACH WITHDRAWALS		10,000,000.00
TRUST AND AGENCY	29920	29931	\$ 29,057.54
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 5,144,790.41
PAYROLL	1003323	1003441	\$ 189,260.64
PAYROLL	ACH WITHDRAWALS		8,987,808.30
PAYROLL	BANK INTERNAL TRANSFERS		65.00
PROPRIETARY	7712	7725	\$ 40,808.08
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 139,866.05
URBAN COUNTY	35738	35763	\$ 563,915.53
ACH CAPITAL	199	199	\$ 65,311.29

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

Date

12.12.23

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 89TH 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, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 436TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 12th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	593784	594686	594687	2,755,080.76
02	Special Revenue	480641	481029	481030	1,329,824.72
03	Debt Service	No checks issued			-
04	Capital Projects	23826	23854	23855	1,094,064.69
05	Trust & Agency	29920	29931	29932	29,057.54
06	Payroll	1003323	1003441	1003442	189,260.64
07	Proprietary	7712	7725	7726	40,808.08
15	Urban County	35738	35763	35764	563,915.53
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	199	199	200	65,311.29

Total checks 6,067,323.25

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	16	5,144,790.41
Payroll Fund	ITEMS:	7	8,987,808.30

Total withdrawals: 34,132,598.71

Bank Internal Transfer for:

General Fund	ITEMS:	20	15,205,031.74
Special Revenue Funds	ITEMS:	11	4,543,508.72
Payroll Fund	ITEMS:	1	65.00
Proprietary Funds	ITEMS:	9	139,866.05

Total transfers: 19,888,471.51

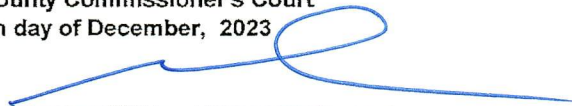
Total electronic payments: 54,021,070.22

Grand Total: 60,088,393.47

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 12th day of December, 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

APPROVED BY

COMMISSIONERS COURT

ON: 12/12/23