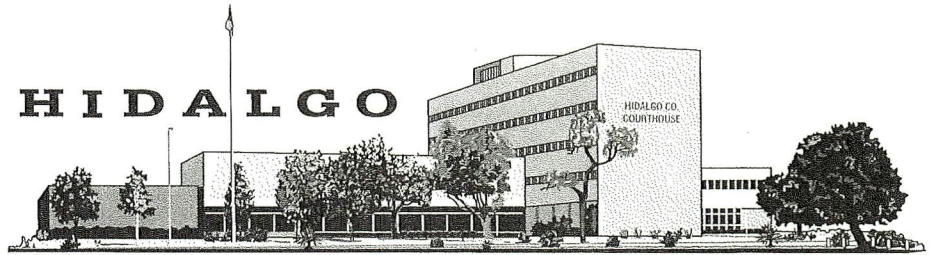


COUNTY of HIDALGO



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 19, 2023

Request for placement on the Commissioner's Court Consent Agenda of December 19, 2023, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	594687	595175	\$ 8,440,832.87
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 583.49
SPECIAL REVENUE	481030	481186	\$ 1,007,677.24
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,632.27
CAPITAL PROJECTS	23855	23869	\$ 498,750.43
TRUST AND AGENCY	29932	29952	\$ 245,136.28
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,185,981.43
PAYROLL	BANK INTERNAL TRANSFERS		\$ 27,484.83
PROPRIETARY	7726	7728	\$ 262,072.81
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 337.43
URBAN COUNTY	35764	35784	\$ 912,569.40
ACH CAPITAL	200	200	\$ 48,769.33
HEALTH CARE FUND	ACH WITHDRAWAL		\$ 23,452,366.91

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

12-19-23

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 208TH 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, 388TH D.C. L. KENO VASQUEZ JUDGE, 388TH 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.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 19th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	594687	595175	595176	8,440,832.87
02	Special Revenue	481030	481186	481187	1,007,677.24
03	Debt Service	No checks issued			-
04	Capital Projects	23855	23869	23870	498,750.43
05	Trust & Agency	29932	29952	29953	245,136.28
06	Payroll	No checks issued			-
07	Proprietary	7726	7728	7729	262,072.81
15	Urban County	35764	35784	35785	912,569.40
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	200	200	201	48,769.33

Total checks 11,415,808.36

Ach Withdrawals for:

Heath Care Fund	ITEMS:	1	23,452,366.91
		Total withdrawals:	<u>23,452,366.91</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	583.49
Special Revenue Funds	ITEMS:	1	2,632.27
Trust & Agency Funds	ITEMS:	1	1,185,981.43
Payroll Fund	ITEMS:	1	27,484.83
Proprietary Funds	ITEMS:	1	337.43
		Total transfers:	<u>1,217,019.45</u>

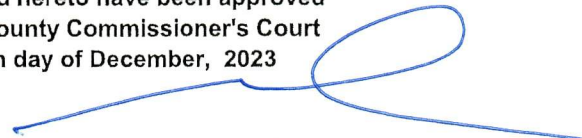
Total electronic payments: 24,669,386.36

Grand Total: 36,085,194.72

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th 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: 12/19/23 