



**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 9th, 2024


Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	595176	596222	596223	4,790,575.39
02	Special Revenue	481187	481586	481587	2,760,503.92
03	Debt Service	No checks issued			-
04	Capital Projects	23870	23909	23910	834,687.08
05	Trust & Agency	29953	29959	29960	67,017.34
06	Payroll	1003442	1003461	1003462	31,287.46
07	Proprietary	7729	7743	7744	364,466.50
15	Urban County	35785	35809	35810	212,660.92
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-


	Total checks	<b>9,061,198.61</b>
<b>Wire Transfers for:</b>		
General Fund	ITEMS: 1	60,000,000.00
	Total:	<b>60,000,000.00</b>
<b>Ach Withdrawals for:</b>		
General Fund	ITEMS: 2	10,244,000.00
Trust & Agency Funds	ITEMS: 16	6,268,571.44
Payroll Fund	ITEMS: 7	8,945,400.41
Proprietary Funds	ITEMS: 1	736,350.05
	Total withdrawals:	<b>26,194,321.90</b>
<b>Bank Internal Transfer for:</b>		
General Fund	ITEMS: 10	14,083,113.36
Special Revenue Funds	ITEMS: 12	4,832,667.81
Trust & Agency Funds	ITEMS: 1	1,515,386.00
Proprietary Funds	ITEMS: 6	118,903.69
	Total transfers:	<b>20,550,070.86</b>
	Total electronic payments:	<b>106,744,392.76</b>
	<b>Grand Total:</b>	<b>115,805,591.37</b>

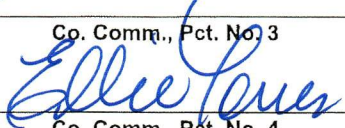
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 9th day of January, 2024

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

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

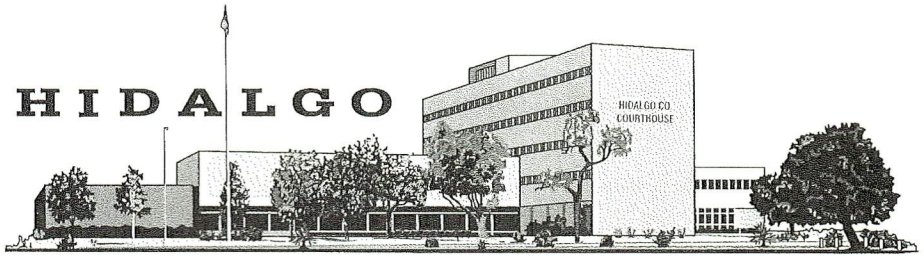
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 1/9/24 

# COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
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 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: January 09, 2024

Request for placement on the Commissioner's Court Consent Agenda of January 09, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	595176	596222	\$ 4,790,575.39
GENERAL FUND	WIRE TRANSFERS		\$ 60,000,000.00
GENERAL FUND	ACH WITHDRAWAL		\$ 10,244,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 14,083,113.36
SPECIAL REVENUE	481187	481586	\$ 2,760,503.92
SPECIAL REVENUE	SPECIAL REVENUE FUNDS		\$ 4,832,667.81
CAPITAL PROJECTS	23870	23909	\$ 834,687.08
TRUST AND AGENCY	29953	59959	\$ 67,017.34
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 6,268,571.44
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,515,386.00
PAYROLL	1003442	1003461	\$ 31,287.46
PAYROLL	ACH WITHDRAWAL		\$ 8,945,400.41
PROPRIETARY	7729	7743	\$ 364,466.50
PROPRIETARY	ACH WITHDRAWAL		\$ 736,350.05
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 118,903.69
URBAN COUNTY	35785	35809	\$ 212,660.92

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

1-9-24

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 42<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 43<sup>RD</sup> D.C.    J. B. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 278<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 310<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. BETHANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAHIREZ JUDGE, 464<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 476<sup>TH</sup> D.C.