



**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 23rd, 2024


Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	596223	597133	597134	5,165,998.49
02	Special Revenue	481587	481941	481942	2,039,166.64
03	Debt Service	No checks issued			-
04	Capital Projects	23910	23944	23945	1,852,811.44
05	Trust & Agency	29960	29972	29973	28,483.01
06	Payroll	1003462	1003463	1003464	8,437.10
07	Proprietary	7744	7757	7758	16,931.68
15	Urban County	35810	35833	35834	448,722.78
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	<u>9,560,551.14</u>
<b>Wire Transfers for:</b>			
General Fund	ITEMS:	1	30,000,000.00
	Total:		<u>30,000,000.00</u>
<b>Ach Withdrawals for:</b>			
Trust & Agency Funds	ITEMS:	2	59,529.94
Payroll Fund	ITEMS:	1	140,120.34
	Total withdrawals:		<u>199,650.28</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	14	396,548.28
Special Revenue Funds	ITEMS:	12	322,726.56
Trust & Agency Funds	ITEMS:	1	851.88
Payroll Fund	ITEMS:	1	712.66
Proprietary Funds	ITEMS:	1	299.61
	Total transfers:		<u>721,138.99</u>
	Total electronic payments:		<u>30,920,789.27</u>
	<b>Grand Total:</b>		<u><u>40,481,340.41</u></u>

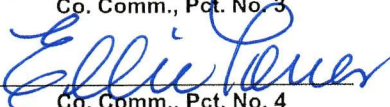
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 23rd day of January, 2024

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

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

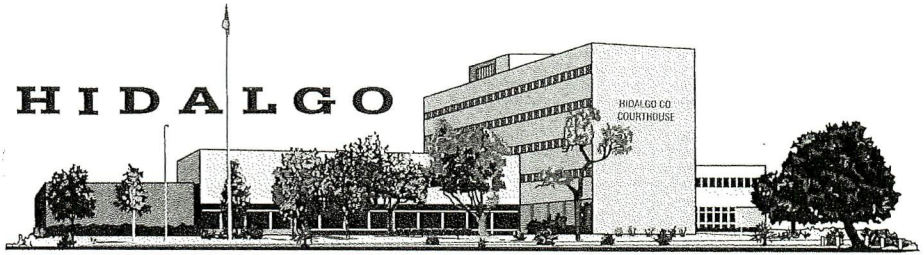
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

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

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 1/23/24 

# 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: January 23, 2024

Request for placement on the Commissioner's Court Consent Agenda of January 23, 2024, for the purpose of approving payment of the following claims:

FUND	CLAIM NO.	CLAIM NO.	AMOUNT
GENERAL FUND	596223	597133	\$ 5,165,998.49
GENERAL FUND	WIRE TRANSFERS		\$ 30,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 396,548.28
SPECIAL REVENUE	481587	481941	\$ 2,039,166.64
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 322,726.56
CAPITAL PROJECTS	23910	23944	\$ 1,852,811.44
TRUST AND AGENCY	29960	29972	\$ 28,483.01
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 59,529.94
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 851.88
PAYROLL	1003462	1003463	\$ 8,437.10
PAYROLL	ACH WITHDRAWAL		\$ 140,120.34
PAYROLL	BANK INTERNAL TRANSFERS		\$ 712.66
PROPRIETARY	7744	7757	\$ 16,931.68
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 299.61
URBAN COUNTY	35810	35833	\$ 448,722.78

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

1-23-24

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 268<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 312<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 450<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 469<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 478<sup>TH</sup> D.C.