

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 30th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	597134	597834	597835	3,563,081.58
02	Special Revenue	481942	482161	482162	1,727,279.57
03	Debt Service	No checks issued			-
04	Capital Projects	23945	23961	23962	521,141.25
05	Trust & Agency	29973	29982	29983	230,401.78
06	Payroll	1003464	1003465	1003466	8,437.10
07	Proprietary	7758	7763	7764	44,093.73
15	Urban County	35834	35842	35843	208,627.11
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	201	203	204	1,214,147.54

Total checks 7,517,209.66

Ach Withdrawals for:

General Fund	ITEMS:	2	25,024,391.55
Capital Project Fund	ITEMS:	1	1,214,147.54
Trust & Agency Funds	ITEMS:	8	1,506,542.59
Payroll Fund	ITEMS:	3	4,683,050.61
Proprietary Funds	ITEMS:	1	2,054,760.83

Total withdrawals: 34,482,893.12

Bank Internal Transfer for:


General Fund	ITEMS:	4	6,680,664.37
Special Revenue Funds	ITEMS:	4	2,362,826.66
Payroll Fund	ITEMS:	1	3,105.04
Proprietary Funds	ITEMS:	2	69,691.66
Urban Co	ITEMS:	1	99,478.86

Total transfers: 9,215,766.59


Total electronic payments: 43,698,659.71

Grand Total: 51,215,869.37

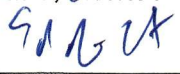
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th day of January, 2024




 Co. Judge Hidalgo County



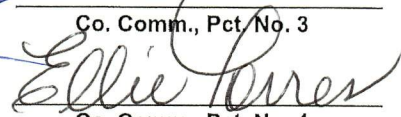
 Co. Comm., Pct No. 1




 Co. Comm., Pct. No. 2



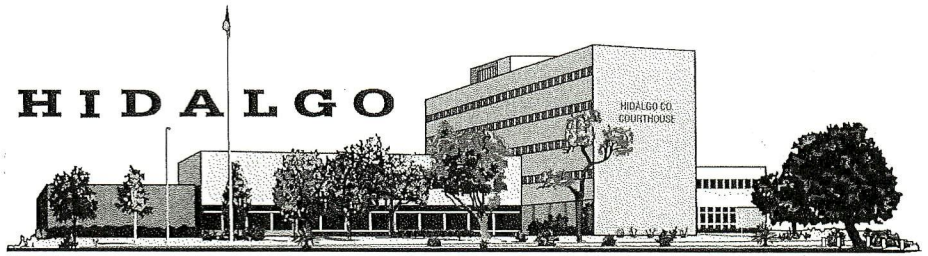
 Co. Comm., Pct No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
 ON: 1/30/24 

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

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

FROM: The Office of the Hidalgo County Auditor

DATE: January 30, 2024

Request for placement on the Commissioner's Court Consent Agenda of January 30, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	597134	597834	\$ 3,563,081.58
GENERAL FUND	ACH WITHDRAWAL		\$ 25,024,391.55
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,680,664.37
SPECIAL REVENUE	481942	482161	\$ 1,727,279.57
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,362,826.66
CAPITAL PROJECTS	23945	23961	\$ 521,141.25
CAPITAL PROJECTS	ACH WITHDRAWAL		\$ 1,214,147.54
TRUST AND AGENCY	29973	29982	\$ 230,401.78
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 1,506,542.59
PAYROLL	1003464	1003465	\$ 8,437.10
PAYROLL	ACH WITHDRAWAL		\$ 4,683,050.61
PAYROLL	BANK INTERNAL TRANSFERS		\$ 3,105.04
PROPRIETARY	7758	7763	\$ 44,093.73
PROPRIETARY	ACH WITHDRAWAL		\$ 2,054,760.83
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 69,691.66
URBAN COUNTY	35834	35842	\$ 208,627.11
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 99,478.86
ACH CAPITAL	201	203	\$ 1,214,147.54

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

1/30/2024

 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 209TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 446TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.
- YSMAEL FONSECA
JUDGE, 478TH D.C.