

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 6th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	597835	598316	598317	919,018.62
02	Special Revenue	482162	482250	482251	1,383,927.38
03	Debt Service	No checks issued			-
04	Capital Projects	23962	23976	23977	77,131.81
05	Trust & Agency	29983	29992	29993	14,255.82
06	Payroll	No checks issued			-
07	Proprietary	7764	7765	7766	223,272.63
15	Urban County	35843	35854	35855	464,206.48
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	124	124	125	8,570,656.79
34	ACH Capital	No Advice issued			-

Total checks 11,652,469.53

Ach Withdrawals for:

Proprietary Funds	ITEMS:	3	125,761.39
Total withdrawals:			<u>125,761.39</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	90,960.00
Trust & Agency Funds	ITEMS:	1	1,492,717.40
Payroll Fund	ITEMS:	1	4,393.99
Total transfers:			<u>1,588,071.39</u>

Total electronic payments: 1,713,832.78


Grand Total: 13,366,302.31

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 6th day of February, 2024

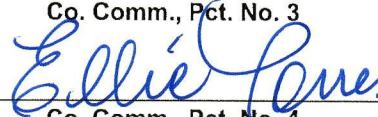


 Co. Judge Hidalgo County


 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

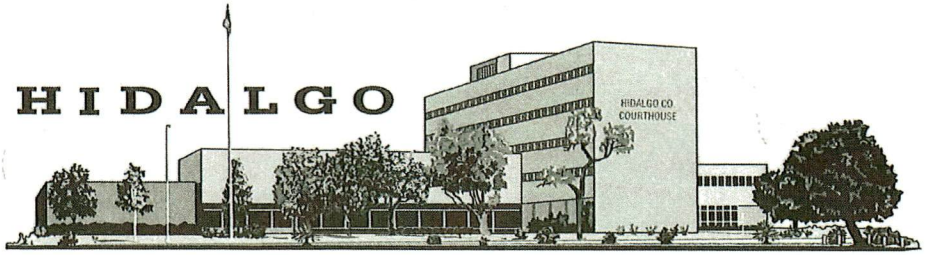
Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/6/24 

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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: February 6, 2024

Request for placement on the Commissioner's Court Consent Agenda of February 6, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	597835	598316	\$ 919,018.62
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 90,960.00
SPECIAL REVENUE	482162	482250	\$ 1,383,927.38
CAPITAL PROJECTS	23962	23976	\$ 77,131.81
TRUST AND AGENCY	29983	29992	\$ 14,255.82
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,492,717.40
PAYROLL	BANK INTERNAL TRANSFERS		\$ 4,393.99
PROPRIETARY	7764	7765	\$ 223,272.63
PROPRIETARY	ACH WITHDRAWAL		\$ 125,761.39
URBAN COUNTY	35843	35854	\$ 464,206.48
ACH DEBT	124	124	\$ 8,570,656.79

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

2-6-24

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 204TH 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, 399TH D.C. L. KENO VASQUEZ JUDGE, 399TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.