

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 20th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	598317	598975	598976	2,584,541.03
02	Special Revenue	482251	482519	482520	565,506.48
03	Debt Service	No checks issued			-
04	Capital Projects	23977	23991	23992	696,973.67
05	Trust & Agency	29993	30002	30003	14,371.82
06	Payroll	1003466	1003469	1003470	10,502.99
07	Proprietary	7766	7769	7770	6,704.08
15	Urban County	35855	35877	35878	201,396.56
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 4,079,996.63

Ach Withdrawals for:

General Fund	ITEMS:	1	30,014.14
Trust & Agency Funds	ITEMS:	7	4,103,434.61
Payroll Fund	ITEMS:	4	4,986,940.31

Total withdrawals: 9,120,389.06

Bank Internal Transfer for:

General Fund	ITEMS:	15	9,508,695.54
Special Revenue Funds	ITEMS:	14	4,580,630.04
Capital Project fund	ITEMS:	1	7,023.77
Proprietary Funds	ITEMS:	2	69,596.39

Total transfers: 14,165,945.74

Total electronic payments: 23,286,334.80

Grand Total: 27,366,331.43

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of February, 2024

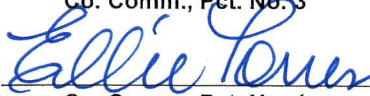


 Co. Judge Hidalgo County


 Co. Comm., Pct No. 1



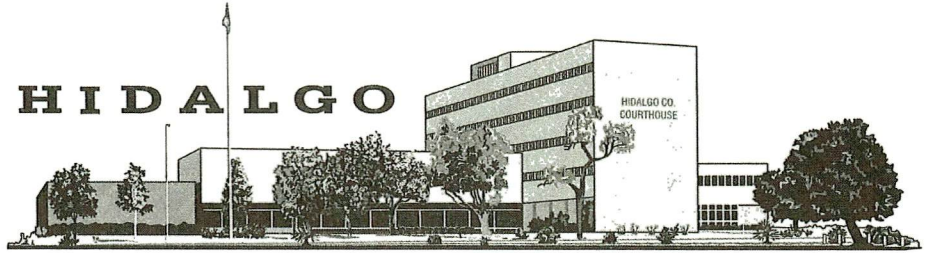
 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/20/24  AP Analysis2/20/20248:33 AM

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 20, 2024

Request for placement on the Commissioner's Court Consent Agenda of February 20, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	598317	598975	\$ 2,584,541.03
GENERAL FUND	ACH WITHDRAWAL		\$ 30,014.14
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 9,508,695.54
SPECIAL REVENUE	482251	482519	\$ 565,506.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 4,580,630.04
CAPITAL PROJECTS	23977	23991	\$ 696,973.67
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 7,023.77
TRUST AND AGENCY	29993	30002	\$ 14,371.82
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 4,103,434.61
PAYROLL	1003466	1003469	\$ 10,502.99
PAYROLL	ACH WITHDRAWAL		\$ 4,986,940.31
PROPRIETARY	7766	7769	\$ 6,704.08
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 69,596.39
URBAN COUNTY	35855	35877	\$ 201,396.56

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

2-20-24

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, 206TH 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, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 436TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.