

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 March 19th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	599798	600618	600619	2,469,560.52
02	Special Revenue	482862	483188	483189	3,066,546.26
03	Debt Service	No checks issued			-
04	Capital Projects	24035	24056	24057	664,576.19
05	Trust & Agency	30024	30035	30036	28,540.87
06	Payroll	1003584	1003588	1003589	11,562.96
07	Proprietary	7782	7790	7791	263,102.35
15	Urban County	35898	35924	35925	414,325.91
31	ACH General	1014	1014	1015	53,661.71
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	204	205	206	278,572.20

Total checks 7,250,448.97

**Ach Withdrawals for:**

General Fund	ITEMS:	2	20,000,000.00
Debt Service Fund	ITEMS:	1	2,360,000.00
Trust & Agency Funds	ITEMS:	8	4,163,574.57
Payroll Fund	ITEMS:	3	4,649,019.62
Proprietary Funds	ITEMS:	2	1,738,268.21

Total withdrawals: 32,910,862.40

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,905,811.71
Special Revenue Funds	ITEMS:	4	2,277,404.62
Trust & Agency Funds	ITEMS:	5	6,062,428.60
Payroll Fund	ITEMS:	1	812.83
Proprietary Funds	ITEMS:	2	28,556.10


Total transfers: 15,275,013.86

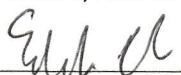
Total electronic payments: 48,185,876.26

Grand Total: 55,436,325.23

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 19th day of March, 2024


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

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

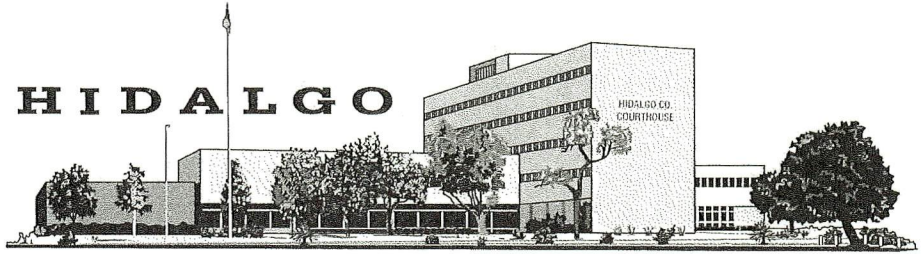
  
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 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

  
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 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 3/19/24 

# 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: March 19, 2024

Request for placement on the Commissioner's Court Consent Agenda of March 19, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	599798	600618	\$ 2,469,560.52
GENERAL FUND	ACH WITHDRAWAL		\$ 20,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,905,811.71
DEBT SERVICE FUND	ACH WITHDRAWAL		\$ 2,360,000.00
SPECIAL REVENUE	482862	483188	\$ 3,066,546.26
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,277,404.62
CAPITAL PROJECTS	24035	24056	\$ 664,576.19
TRUST AND AGENCY	30024	30035	\$ 28,540.87
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 4,163,574.57
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 6,062,428.60
PAYROLL	1003584	1003588	\$ 11,562.96
PAYROLL	ACH WITHDRAWAL		\$ 4,649,019.62
PAYROLL	BANK INTERNAL TRANSFERS		\$ 812.83
PROPRIETARY	7782	7790	\$ 263,102.35
PROPRIETARY	ACH WITHDRAWAL		\$ 1,738,268.21
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 28,556.10
URBAN COUNTY	35898	35924	\$ 414,325.91
ACH GENERAL	1014	1014	\$ 53,661.71
ACH CAPITAL	204	205	\$ 278,572.20

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

3/19/2024  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGOLETERRY JUDGE, 92<sup>ND</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 205<sup>TH</sup> D.C.   
 MARLA CUELLAR JUDGE, 274<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<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, 439<sup>TH</sup> D.C.   
 RENEE R. BETANCOURT JUDGE, 443<sup>RD</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 444<sup>TH</sup> D.C.   
 YSMAEL FONSECA JUDGE, 476<sup>TH</sup> D.C.