

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 2nd, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	600619	601415	601416	5,583,973.79
02	Special Revenue	483189	483592	483593	1,948,013.48
03	Debt Service	No checks issued			-
04	Capital Projects	24057	24086	24087	1,166,816.81
05	Trust & Agency	30036	30056	30057	242,842.99
06	Payroll	1003589	1003590	1003591	8,437.10
07	Proprietary	7791	7798	7799	63,573.47
15	Urban County	35925	35955	35956	310,629.51
31	ACH General	1015	1015	1016	76,781.68
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 9,401,068.83

Ach Withdrawals for:

General Fund	ITEMS:	1	33,669.65
Trust & Agency Funds	ITEMS:	10	4,073,689.90
Payroll Fund	ITEMS:	4	4,632,556.47

Total withdrawals: 8,739,916.02

Bank Internal Transfer for:

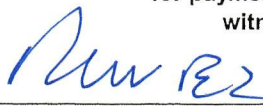
General Fund	ITEMS:	19	6,817,196.54
Special Revenue Funds	ITEMS:	6	2,286,531.72
Trust & Agency Funds	ITEMS:	1	1,490,747.00
Payroll Fund	ITEMS:	1	2,106.95
Proprietary Funds	ITEMS:	2	28,556.10

Total transfers: 10,625,138.31

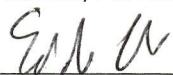
Total electronic payments: 19,365,054.33

Grand Total: 28,766,123.16

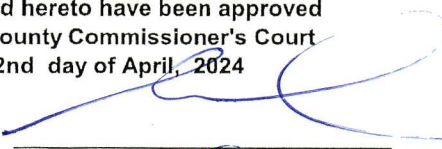
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 2nd day of April, 2024



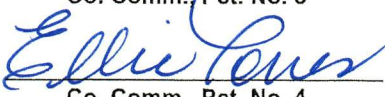
 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 1



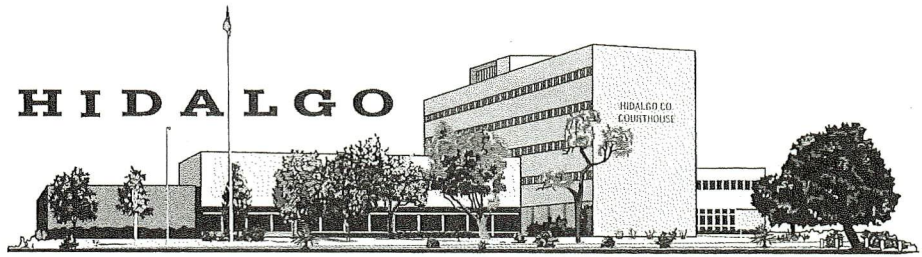
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/2/24 

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


MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: April 2, 2024

Request for placement on the Commissioner's Court Consent Agenda of April 2, 2024, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	600619	601415	\$ 5,583,973.79
GENERAL FUND	ACH WITHDRAWAL		\$ 33,669.65
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,817,196.54
SPECIAL REVENUE	483189	483592	\$ 1,948,013.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,286,531.72
CAPITAL PROJECTS	24057	24086	\$ 1,166,816.81
TRUST AND AGENCY	30036	30056	\$ 242,842.99
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 4,073,689.90
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,490,747.00
PAYROLL	1003589	1003590	\$ 8,437.10
PAYROLL	ACH WITHDRAWAL		\$ 4,632,556.47
PAYROLL	BANK INTERNAL TRANSFERS		\$ 2,106.95
PROPRIETARY	7791	7798	\$ 63,573.47
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 28,556.10
URBAN COUNTY	35925	35955	\$ 310,629.51
ACH GENERAL	1015	1015	\$ 76,781.68

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

4/2/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 91st D.C.
- FERNANDO MANCIAS
JUDGE, 91st D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139th D.C.
- ROSE GUERRA REYNA
JUDGE, 206th D.C.
- MARLA CUELLAR
JUDGE, 215th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332nd D.C.
- ROE GONZALEZ
JUDGE, 370th D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389th D.C.
- L. KEHO VASQUEZ
JUDGE, 398th D.C.
- ISRAEL RAMON, JR.
JUDGE, 410th D.C.
- RENEE R. BETANCOURT
JUDGE, 449th D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464th D.C.
- YSMAEL FONSECA
JUDGE, 476th D.C.