

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 16th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	601416	602208	602209	15,806,609.27
02	Special Revenue	483593	483869	483870	1,861,647.48
03	Debt Service	No checks issued			-
04	Capital Projects	24087	24123	24124	2,019,652.01
05	Trust & Agency	30057	30067	30068	69,506.56
06	Payroll	1003591	1003808	1003809	292,574.24
07	Proprietary	7799	7808	7809	274,012.54
15	Urban County	35956	35978	35979	571,468.11
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	206	206	207	53,699.74

Total checks 20,949,169.95

Ach Withdrawals for:

General Fund	ITEMS:	1	20,642.27
Trust & Agency Funds	ITEMS:	8	1,459,608.42
Payroll Fund	ITEMS:	4	4,805,901.76

Total withdrawals: 6,286,152.45

Bank Internal Transfer for:

General Fund	ITEMS:	9	7,242,131.74
Special Revenue Funds	ITEMS:	7	2,475,038.85
Trust & Agency Funds	ITEMS:	1	1,519,546.00
Proprietary Funds	ITEMS:	4	29,387.71

Total transfers: 11,266,104.30


Total electronic payments: 17,552,256.75

Grand Total: 38,501,426.70


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 16th day of April, 2024



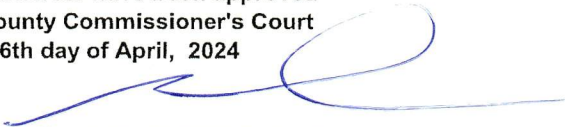
 Co. Judge Hidalgo County



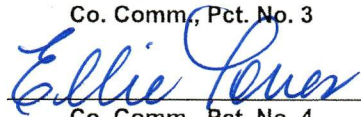
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



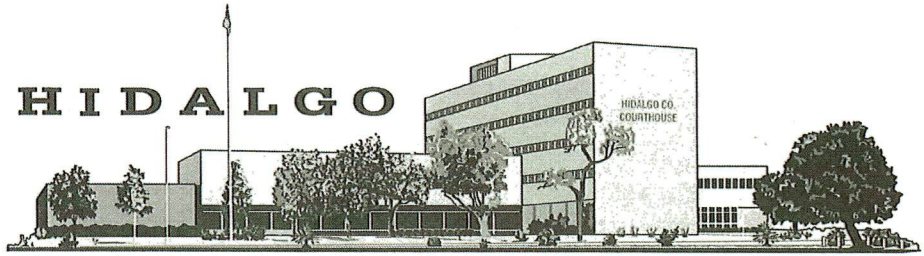
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/16/24 

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: April 16, 2024

Request for placement on the Commissioner's Court Consent Agenda of April 16, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	601416	602208	\$ 15,806,609.27
GENERAL FUND	ACH WITHDRAWAL		\$ 20,642.27
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 7,242,131.74
SPECIAL REVENUE	483593	483869	\$ 1,861,647.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,475,038.85
CAPITAL PROJECTS	24087	24123	\$ 2,019,652.01
TRUST AND AGENCY	30057	30067	\$ 69,506.56
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 1,459,608.42
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,519,546.00
PAYROLL	1003591	1003808	\$ 292,574.24
PAYROLL	ACH WITHDRAWAL		\$ 4,805,901.76
PROPRIETARY	7799	7808	\$ 274,012.54
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 29,387.71
URBAN COUNTY	35956	35978	\$ 571,468.11
ACH CAPITAL	206	206	\$ 53,699.74

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

04/16/24

 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, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 378TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE E. BETANCOURT JUDGE, 445TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.