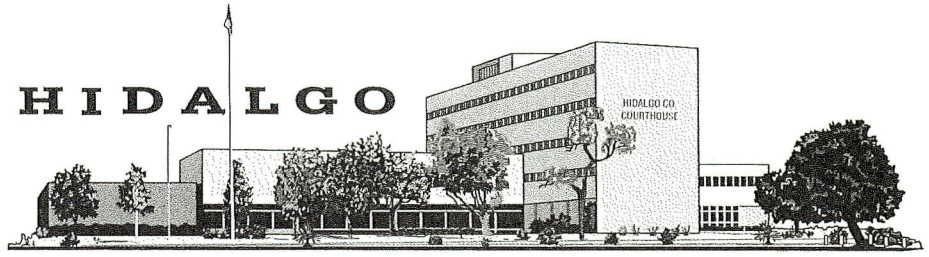


# COUNTY *of* HIDALGO



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](http://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 30, 2024

Request for placement on the Commissioner's Court Consent Agenda of April 30, 2024, for the purpose of approving payment of the following claims:

| FUND             | FROM CLAIM NO.          | TO CLAIM NO. | AMOUNT           |
|------------------|-------------------------|--------------|------------------|
| GENERAL FUND     | 602209                  | 603077       | \$ 3,227,767.51  |
| GENERAL FUND     | ACH WITHDRAWAL          |              | \$ 1,273,633.56  |
| GENERAL FUND     | BANK INTERNAL TRANSFERS |              | \$ 25,402,006.20 |
| SPECIAL REVENUE  | 483870                  | 484282       | \$ 3,675,509.53  |
| SPECIAL REVENUE  | BANK INTERNAL TRANSFERS |              | \$ 6,114,553.26  |
| CAPITAL PROJECTS | 24124                   | 24148        | \$ 1,484,398.37  |
| CAPITAL PROJECTS | BANK INTERNAL TRANSFERS |              | \$ 5,176,925.54  |
| TRUST AND AGENCY | 30068                   | 30087        | \$ 256,466.99    |
| TRUST AND AGENCY | ACH WITHDRAWAL          |              | \$ 1,472,392.69  |
| TRUST AND AGENCY | BANK INTERNAL TRANSFERS |              | \$ 1,502,361.76  |
| PAYROLL          | 1003809                 | 1003814      | \$ 10,089.04     |
| PAYROLL          | ACH WITHDRAWAL          |              | \$ 4,682,326.88  |
| PROPRIETARY      | 7809                    | 7819         | \$ 40,267.83     |
| PROPRIETARY      | BANK INTERNAL TRANSFERS |              | \$ 79,423.85     |
| URBAN COUNTY     | 35979                   | 35999        | \$ 180,561.94    |
| ACH GENERAL      | 1016                    | 1016         | \$ 71,475.53     |

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

4/30/2024  
 Date

### HIDALGO COUNTY DISTRICT JUDGES


LUIS M. SINGLETERRY 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, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<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 RAHON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 476<sup>TH</sup> D.C.


**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 30th, 2024


| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01           | General Fund     | 602209              | 603077            | 603078             | 3,227,767.51 |
| 02           | Special Revenue  | 483870              | 484282            | 484283             | 3,675,509.53 |
| 03           | Debt Service     | No checks issued    |                   |                    | -            |
| 04           | Capital Projects | 24124               | 24148             | 24149              | 1,484,398.37 |
| 05           | Trust & Agency   | 30068               | 30087             | 30088              | 256,466.99   |
| 06           | Payroll          | 1003809             | 1003814           | 1003815            | 10,089.04    |
| 07           | Proprietary      | 7809                | 7819              | 7820               | 40,267.83    |
| 15           | Urban County     | 35979               | 35999             | 36000              | 180,561.94   |
| 31           | ACH General      | 1016                | 1016              | 1017               | 71,475.53    |
| 32           | ACH Special      | No Advice issued    |                   |                    | -            |
| 33           | ACH Debt         | No Advice issued    |                   |                    | -            |
| 34           | ACH Capital      | No Advice issued    |                   |                    | -            |

|                                    |                                   |                                    |
|------------------------------------|-----------------------------------|------------------------------------|
|                                    | <b>Total checks</b>               | <u><b>8,946,536.74</b></u>         |
| <b>Ach Withdrawals for:</b>        |                                   |                                    |
| General Fund                       | ITEMS: 4                          | 1,273,633.56                       |
| Trust & Agency Funds               | ITEMS: 7                          | 1,472,392.69                       |
| Payroll Fund                       | ITEMS: 4                          | 4,682,326.88                       |
|                                    | <b>Total withdrawals:</b>         | <u><b>7,428,353.13</b></u>         |
| <b>Bank Internal Transfer for:</b> |                                   |                                    |
| General Fund                       | ITEMS: 20                         | 25,402,006.20                      |
| Special Revenue Funds              | ITEMS: 7                          | 6,114,553.26                       |
| Capital Project fund               | ITEMS: 3                          | 5,176,925.54                       |
| Trust & Agency Funds               | ITEMS: 1                          | 1,502,361.76                       |
| Proprietary Funds                  | ITEMS: 5                          | 79,423.85                          |
|                                    | <b>Total transfers:</b>           | <u><b>38,275,270.61</b></u>        |
|                                    | <b>Total electronic payments:</b> | <u><b>45,703,623.74</b></u>        |
|                                    | <b>Grand Total:</b>               | <u><u><b>54,650,160.48</b></u></u> |

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th 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: 4/30/24 