


Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 14th, 2024

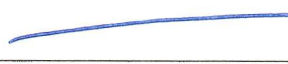
Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	603078	603920	603921	3,556,599.18
02	Special Revenue	484283	484597	484598	3,752,435.91
03	Debt Service	No checks issued			-
04	Capital Projects	24149	24177	24178	1,157,336.92
05	Trust & Agency	30088	30098	30099	14,136.48
06	Payroll	1003815	1003815	1003816	693.00
07	Proprietary	7820	7825	7826	14,461.18
15	Urban County	36000	36026	36027	299,715.90
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	<u>8,795,378.57</u>
Wire Transfers for:		
General Fund	ITEMS: 1	486,000.00
	Total:	<u>486,000.00</u>
Ach Withdrawals for:		
Debt Service Fund	ITEMS: 1	11,335,000.00
Trust & Agency Funds	ITEMS: 6	4,064,006.67
Payroll Fund	ITEMS: 2	4,642,989.15
Proprietary Funds	ITEMS: 2	1,708,413.56
Health Care Fund	ITEMS: 1	9,451,363.15
	Total withdrawals:	<u>31,201,772.53</u>
Bank Internal Transfer for:		
General Fund	ITEMS: 3	6,737,311.98
Special Revenue Funds	ITEMS: 7	2,550,153.44
Trust & Agency Funds	ITEMS: 4	1,737,493.63
Payroll Fund	ITEMS: 3	4,625.54
Proprietary Funds	ITEMS: 2	26,170.62
FEMA Program	ITEMS: 1	0.01
	Total transfers:	<u>11,055,755.22</u>
	Total electronic payments:	<u>42,743,527.75</u>
	Grand Total:	<u>51,538,906.32</u>

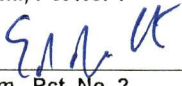
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 14th day of May, 2024



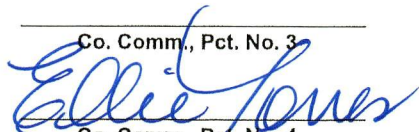
 Co. Judge Hidalgo County



 Co. Comm., Pct No. 1

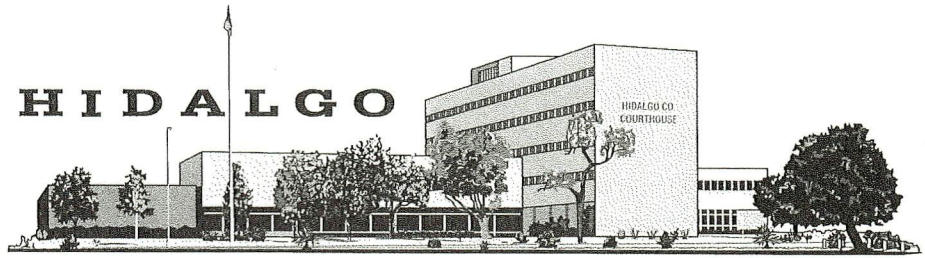


 Co. Comm., Pct. No. 2

_____ Co. Comm., Pct. No. 3

 _____ Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/14/24

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: May 14, 2024

Request for placement on the Commissioner's Court Consent Agenda of May 14, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	603078	603920	\$ 3,556,599.18
GENERAL FUND	WIRE TRANSFER		\$ 486,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,737,311.98
SPECIAL REVENUE	484283	484597	\$ 3,752,435.91
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,550,153.44
DEBT SERVICE	ACH WITHDRAWAL		\$ 11,335,000.00
CAPITAL PROJECTS	24149	24177	\$ 1,157,336.92
TRUST AND AGENCY	30088	30098	\$ 14,136.48
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 4,064,006.67
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,737,493.63
PAYROLL	1003815	1003815	\$ 693.00
PAYROLL	ACH WITHDRAWAL		\$ 4,642,989.15
PAYROLL	BANK INTERNAL TRANSFERS		\$ 4,625.54
PROPRIETARY	7820	7825	\$ 14,461.18
PROPRIETARY	ACH WITHDRAWAL		\$ 1,708,413.56
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 26,170.62
URBAN COUNTY	36000	36026	\$ 299,715.90
HEALTH CARE FUND	ACH WITHDRAWAL		\$ 9,451,363.15
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 0.01

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

5/14/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 81ST D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH 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, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.