

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 28th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	603921	604658	604659	3,986,840.63
02	Special Revenue	484598	484861	484862	3,397,289.07
03	Debt Service	2289	2290	2291	1,650.00
04	Capital Projects	24178	24208	24209	2,094,484.35
05	Trust & Agency	30099	30118	30119	253,985.01
06	Payroll	1003816	1003911	1003912	104,420.45
07	Proprietary	7826	7830	7831	4,809.33
15	Urban County	36027	36053	36054	312,694.45
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	207	208	209	152,902.76

Total checks 10,309,076.05

Ach Withdrawals for:
 General Fund
 Trust & Agency Funds
 Payroll Fund

ITEMS: 1 19,746,900.00
 ITEMS: 10 1,614,365.55
 ITEMS: 4 4,934,014.92

Total withdrawals: 26,295,280.47

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Proprietary Funds

ITEMS: 6 5,892,071.80
 ITEMS: 4 2,042,629.26
 ITEMS: 2 20,793.87

Total transfers: 7,955,494.93

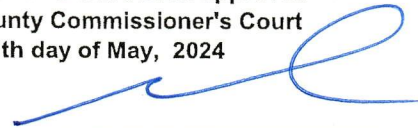
Total electronic payments: 34,250,775.40

Grand Total: 44,559,851.45

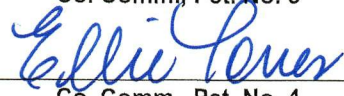
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 28th day of May, 2024



Co. Judge Hidalgo County

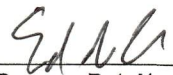


Co. Comm., Pct. No. 3




Co. Comm., Pct. No. 4

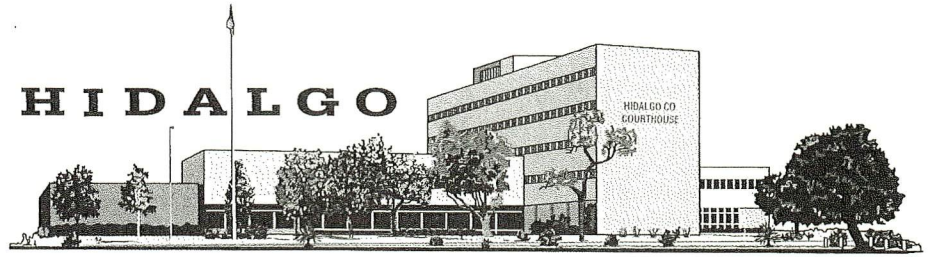
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/28/24 

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: May 28, 2024

Request for placement on the Commissioner's Court Consent Agenda of May 28, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	603921	604658	\$ 3,986,840.63
GENERAL FUND	ACH WITHDRAWAL		\$ 19,746,900.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,892,071.80
SPECIAL REVENUE	484598	484861	\$ 3,397,289.07
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,042,629.26
DEBT SERVICE	2289	2290	\$ 1,650.00
CAPITAL PROJECTS	24178	24208	\$ 2,094,484.35
TRUST AND AGENCY	30099	30118	\$ 253,985.01
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 1,614,365.55
PAYROLL	1003816	1003911	\$ 104,420.45
PAYROLL	ACH WITHDRAWAL		\$ 4,934,014.92
PROPRIETARY	7826	7830	\$ 4,809.33
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 20,793.87
URBAN COUNTY	36027	36053	\$ 312,694.45
ACH CAPITAL	207	208	\$ 152,902.76

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

5/28/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD 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. REHEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.