

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 June 11th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	604659	605589	605590	3,940,176.26
02	Special Revenue	484862	485204	485205	2,914,077.04
03	Debt Service	No checks issued			-
04	Capital Projects	24209	24225	24226	503,259.61
05	Trust & Agency	30119	30126	30127	5,973.72
06	Payroll	1003912	1003914	1003915	8,672.10
07	Proprietary	7831	7838	7839	560,333.51
15	Urban County	36054	36077	36078	434,417.22
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 8,366,909.46

**Ach Withdrawals for:**

General Fund	ITEMS:	1	21,325.54
Trust & Agency Funds	ITEMS:	8	5,400,814.81
Payroll Fund	ITEMS:	3	4,809,032.74

Total withdrawals: 10,231,173.09

**Bank Internal Transfer for:**

General Fund	ITEMS:	17	26,868,956.70
Special Revenue Funds	ITEMS:	7	2,490,211.13
Capital Project fund	ITEMS:	1	21,655.90
Trust & Agency Funds	ITEMS:	1	1,473,187.00
Proprietary Funds	ITEMS:	3	28,152.67

Total transfers: 30,882,163.40

Total electronic payments: 41,113,336.49

Grand Total: 49,480,245.95

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 11th day of June, 2024

*[Signature]*

Co. Judge Hidalgo County

*[Signature]*

Co. Comm., Pct. No. 3

*[Signature]*

Co. Comm., Pct. No. 1

*[Signature]*

Co. Comm., Pct. No. 4

*[Signature]*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONER'S COURT  
 6/11/24 *[Signature]*

# 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: June 11, 2024

Request for placement on the Commissioner's Court Consent Agenda of June 11, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	604659	605589	\$ 3,940,176.26
GENERAL FUND	ACH WITHDRAWAL		\$ 21,325.54
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 26,868,956.70
SPECIAL REVENUE	484862	485204	\$ 2,914,077.04
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,490,211.13
CAPITAL PROJECTS	24209	24225	\$ 503,259.61
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 21,655.90
TRUST AND AGENCY	30119	30126	\$ 5,973.72
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 5,400,814.81
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,473,187.00
PAYROLL	1003912	1003914	\$ 8,672.10
PAYROLL	ACH WITHDRAWAL		\$ 4,809,032.74
PROPRIETARY	7831	7838	\$ 560,333.51
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 28,152.67
URBAN COUNTY	36054	36077	\$ 434,417.22

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

6/11/2024  
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGOLETERRY  
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, 209<sup>TH</sup> D.C.
- MARLA CUELLAR  
JUDGE, 276<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, 383<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 388<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 419<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.
- YSHAI FONSECA  
JUDGE, 478<sup>TH</sup> D.C.