

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 20th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	605590	606047	606048	2,805,831.97
02	Special Revenue	485205	485386	485387	1,172,286.47
03	Debt Service	No checks issued			-
04	Capital Projects	24226	24235	24236	464,318.71
05	Trust & Agency	30127	30136	30137	14,019.52
06	Payroll	No checks issued			-
07	Proprietary	7839	7840	7841	20,042.35
15	Urban County	36078	36109	36110	240,807.54
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	209	210	211	720,971.15

Total checks 5,438,277.71

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

ITEMS:	2	25,019,699.31
ITEMS:	1	95,646.62
ITEMS:	2	4,833,027.11
ITEMS:	1	30,439,283.79

Total withdrawals: 60,387,656.83

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds

ITEMS:	19	13,403.54
ITEMS:	10	554,717.05

Total transfers: 568,120.59

Total electronic payments: 60,955,777.42

Grand Total: 66,394,055.13

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of June, 2024

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

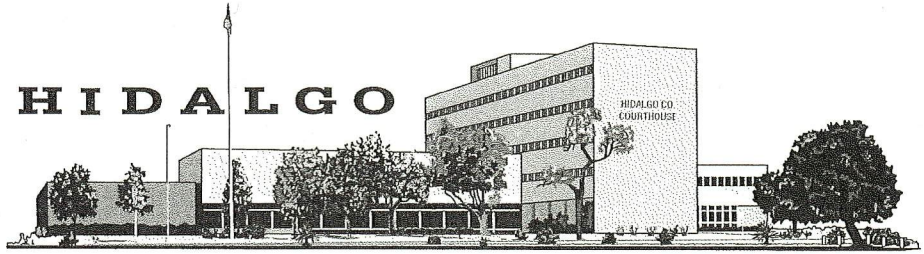
 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONER'S COURT
 ON: 6/20/24

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: June 20, 2024

Request for placement on the Commissioner's Court Consent Agenda of June 20, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	605590	606047	\$ 2,805,831.97
GENERAL FUND	ACH WITHDRAWAL		\$ 25,019,699.31
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 13,403.54
SPECIAL REVENUE	485205	485386	\$ 1,172,286.47
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 554,717.05
CAPITAL PROJECTS	24226	24235	\$ 464,318.71
TRUST AND AGENCY	30127	30136	\$ 14,019.52
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 95,646.62
PAYROLL	ACH WITHDRAWAL		\$ 4,833,027.11
PROPRIETARY	7839	7840	\$ 20,042.35
URBAN COUNTY	36078	36109	\$ 240,807.54
ACH CAPITAL	209	210	\$ 720,971.15
HEALTH CARE FUND	ACH WITHDRAWAL		\$ 30,439,283.79

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

6/19/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 02ND D.C. FERNANDO MANGIAS JUDGE, 03RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 209TH D.C. MARLA CUELLAR JUDGE, 276TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 386TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.