

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 9th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	606048	607091	607092	4,653,730.16
02	Special Revenue	485387	485828	485829	2,865,188.28
03	Debt Service	No checks issued			-
04	Capital Projects	24236	24280	24281	1,501,235.37
05	Trust & Agency	30137	30159	30160	317,941.22
06	Payroll	1003915	1004006	1004007	80,818.87
07	Proprietary	7841	7850	7851	20,828.77
15	Urban County	36110	36132	36133	5,806,450.88
31	ACH General	1017	1018	1019	165,595.25
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	211	212	213	152,608.96

Total checks 15,564,397.76

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	17	5,665,048.85
Payroll Fund	ITEMS:	8	9,410,101.58
Total withdrawals:			<u>15,075,150.43</u>


Bank Internal Transfer for:

General Fund	ITEMS:	15	19,730,477.90
Special Revenue Funds	ITEMS:	9	5,910,376.12
Capital Project fund	ITEMS:	1	1,027,683.00
Trust & Agency Funds	ITEMS:	2	1,435,792.00
Proprietary Funds	ITEMS:	6	82,738.38
Total transfers:			<u>28,187,067.40</u>


Total electronic payments: 43,262,217.83

Grand Total: 58,826,615.59


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of July, 2024



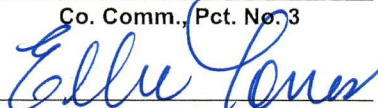
 Co. Judge Hidalgo County




 Co. Comm., Pct No. 1

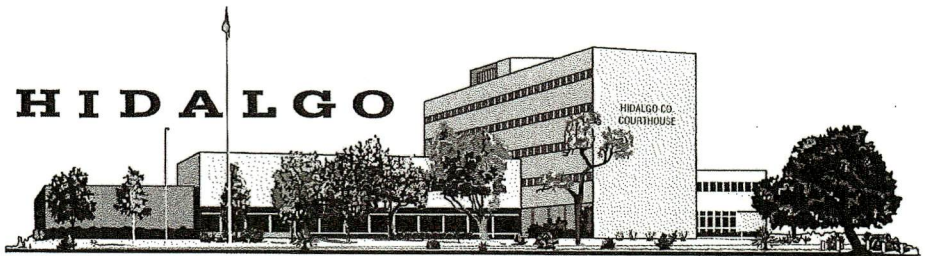


 Co. Comm., Pct. No. 2

_____ Co. Comm., Pct. No. 3

 _____ Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT AP Analysis.xlsx7/9/20249:55 AM
 ON: 

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: July 9, 2024

Request for placement on the Commissioner's Court Consent Agenda of July 9, 2024, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	606048	607091	\$ 4,653,730.16
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 19,730,477.90
SPECIAL REVENUE	485387	485828	\$ 2,865,188.28
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 5,910,376.12
CAPITAL PROJECTS	24236	24280	\$ 1,501,235.37
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 1,027,683.00
TRUST AND AGENCY	30137	30159	\$ 317,941.22
TRUST AND AGENCY	ACH WITHDRAWAL		\$ 5,665,048.85
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,435,792.00
PAYROLL	1003915	1004006	\$ 80,818.87
PAYROLL	ACH WITHDRAWAL		\$ 9,410,101.58
PROPRIETARY	7841	7850	\$ 20,828.77
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 82,738.38
URBAN COUNTY	36110	36132	\$ 5,806,450.88
ACH GENERAL	1017	1018	\$ 165,595.25
ACH CAPITAL	211	212	\$ 152,608.96

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

7/9/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 83RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH 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, 399TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 449TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.
- YSAEL FONSECA
JUDGE, 478TH D.C.