

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 23rd, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	607092	607881	607882	3,122,686.01
02	Special Revenue	485829	486188	486189	1,784,867.85
03	Debt Service	2291	2293	2294	2,400.00
04	Capital Projects	24281	24303	24304	1,223,682.98
05	Trust & Agency	30160	30168	30169	14,200.52
06	Payroll	1004007	1004024	1004025	34,803.00
07	Proprietary	7851	7859	7860	527,424.93
15	Urban County	36133	36153	36154	605,051.78
31	ACH General	1019	1020	1021	82,106.20
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 7,397,223.27

**Ach Withdrawals for:**

General Fund	ITEMS:	1	19,809.77
Trust & Agency Funds	ITEMS:	7	1,465,474.61
Payroll Fund	ITEMS:	3	4,695,647.07
Total withdrawals:			<u>6,180,931.45</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	9	6,698,963.54
Special Revenue Funds	ITEMS:	7	2,348,623.22
Trust & Agency Funds	ITEMS:	2	1,377,177.95
Payroll Fund	ITEMS:	4	10,278.15
Proprietary Funds	ITEMS:	2	27,921.30
Total transfers:			<u>10,462,964.16</u>

Total electronic payments: 16,643,895.61


**Grand Total:** 24,041,118.88

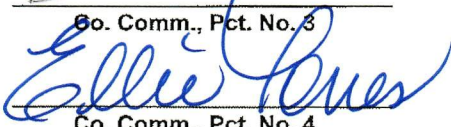
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 23rd day of July, 2024

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct. No. 1

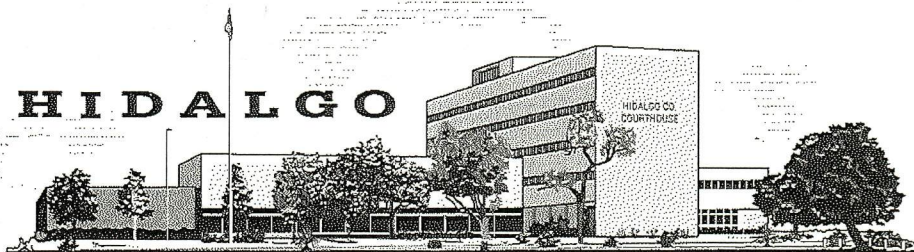
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

  
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 Co. Comm., Pct. No. 3

  
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 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 7/23/24 

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
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 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://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: July 23, 2024

Request for placement on the Commissioner's Court Consent Agenda of July 23, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	607092	607881	\$ 3,122,686.01
GENERAL FUND		ACH WITHDRAWALS	\$ 19,809.77
GENERAL FUND		BANK INTERNAL TRANSFERS	\$ 6,698,963.54
SPECIAL REVENUE	485829	486188	\$ 1,784,867.85
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 2,348,623.22
DEBT SERVICES	2291	2293	\$ 2,400.00
CAPITAL PROJECTS	24281	24303	\$ 1,223,682.98
TRUST AND AGENCY	30160	30168	\$ 14,200.52
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 1,465,474.61
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$ 1,377,177.95
PAYROLL	1004007	1004024	\$ 34,803.00
PAYROLL		ACH WITHDRAWALS	\$ 4,695,647.07
PAYROLL		BANK INTERNAL TRANSFERS	\$ 10,278.15
PROPRIETARY	7851	7859	\$ 527,424.93
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 27,921.30
URBAN COUNTY	36133	36153	\$ 605,051.78
ACH GENERAL	1019	1020	\$ 82,106.20

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

7/23/2024

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 52<sup>ND</sup> D.C.    
 FERNANDO MANCIAS JUDGE, 63<sup>RD</sup> D.C.    
 J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    
 ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    
 NOE GONZALEZ JUDGE, 379<sup>TH</sup> D.C. OYSEER    
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    
 L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    
 ISRAEL RAMON, JR. JUDGE, 436<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.    
 YSMAEL FONSECA JUDGE, 478<sup>TH</sup> D.C.