

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 6th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	607882	608677	608678	4,313,879.19
02	Special Revenue	486189	486619	486620	3,048,973.01
03	Debt Service	No checks issued			-
04	Capital Projects	24304	24346	24347	1,838,138.40
05	Trust & Agency	30169	30189	30190	250,120.44
06	Payroll	1004025	1004028	1004029	9,894.93
07	Proprietary	7860	7869	7870	470,291.52
15	Urban County	36154	36168	36169	2,149,506.80
31	ACH General	1021	1021	1022	56,516.45
32	ACH Special	No Advice Issued			-
33	ACH Debt	125	125	126	25,305,367.89
34	ACH Capital	213	213	214	836.00

Total checks 37,443,524.63

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	6,130,000.00
Trust & Agency Funds	ITEMS:	9	4,215,886.66
Payroll Fund	ITEMS:	3	4,731,816.97
Proprietary Funds	ITEMS:	1	1,021,239.86

Total withdrawals: 16,098,943.49

Bank Internal Transfer for:

General Fund	ITEMS:	12	9,868,731.05
Special Revenue Funds	ITEMS:	5	2,400,926.93
Trust & Agency Funds	ITEMS:	1	1,406,725.00
Proprietary Funds	ITEMS:	6	29,700.33

Total transfers: 13,706,083.31


Total electronic payments: 29,805,026.80

Grand Total: 67,248,551.43


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 6th day of August, 2024



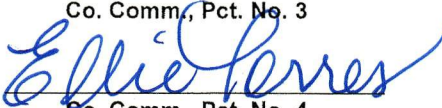
 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 8/6/24 

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



MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: August 6, 2024

Request for placement on the Commissioner's Court Consent Agenda of August 6, 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	607882	608677	\$ 4,313,879.19
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 9,868,731.05
SPECIAL REVENUE	486189	486619	\$ 3,048,973.01
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,400,926.83
DEBT SERVICES	ACH WITHDRAWALS		\$ 6,130,000.00
CAPITAL PROJECTS	24304	24346	\$ 1,838,138.40
TRUST AND AGENCY	30169	30189	\$ 250,120.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,215,886.66
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,406,725.00
PAYROLL	1004025	1004028	\$ 9,894.93
PAYROLL	ACH WITHDRAWALS		\$ 4,731,816.97
PROPRIETARY	7860	7869	\$ 470,291.52
PROPRIETARY	ACH WITHDRAWALS		\$ 1,021,239.86
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 29,700.33
URBAN COUNTY	36154	36168	\$ 2,149,506.80
ACH GENERAL	1021	1021	\$ 56,516.45
ACH DEBT	125	125	\$ 25,305,367.89
ACH CAPITAL	213	213	\$ 836.00

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

8/6/24
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SOBLETERRY JUDGE, 82ND D.C.
 FERNANDO NANCAS JUDGE, 13TH D.C.
 J. R. "BOBBY" FLORES JUDGE, 113TH D.C.
 ROSE GUERRA REYNA JUDGE, 116TH D.C.
 MARLA CUELLAR JUDGE, 218TH D.C.
 NANI D. RAMIREZ, JR. JUDGE, 132ND D.C.
 JOE OONZALEZ JUDGE, 110TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 181ST D.C.
 L. KENO VAQUEZ JUDGE, 391ST D.C.
 ISRAEL RAMON, JR. JUDGE, 416TH D.C.
 REJEE R. BETANCOURT JUDGE, 441ST D.C.
 JOSE "JOE" RAMIREZ JUDGE, 414TH D.C.
 YENIAEL FOISEGA JUDGE, 474TH D.C.