

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	608678	609697	609698	3,976,592.52
02	Special Revenue	486620	487082	487083	3,063,520.45
03	Debt Service	No checks issued			-
04	Capital Projects	24347	24366	24367	883,745.65
05	Trust & Agency	30190	30202	30203	14,093.88
06	Payroll	1004029	1004039	1004040	18,046.10
07	Proprietary	7870	7879	7880	33,850.84
15	Urban County	36169	36186	36187	338,161.55
31	ACH General	1022	1022	1023	44,544.56
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 8,372,555.55

Ach Withdrawals for:

General Fund	ITEMS:	1	18,313.35
Trust & Agency Funds	ITEMS:	10	1,382,431.32
Payroll Fund	ITEMS:	4	4,704,179.58

Total withdrawals: 6,104,924.25

Bank Internal Transfer for:

General Fund	ITEMS:	9	8,037,739.80
Special Revenue Funds	ITEMS:	8	2,382,798.01
Trust & Agency Funds	ITEMS:	3	1,508,325.84
Proprietary Funds	ITEMS:	2	27,921.30

Total transfers: 11,956,784.95


Total electronic payments: 18,061,709.20

Grand Total: 26,434,264.75

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




 Co. Judge Hidalgo County

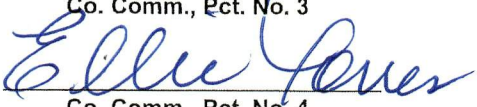


 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3

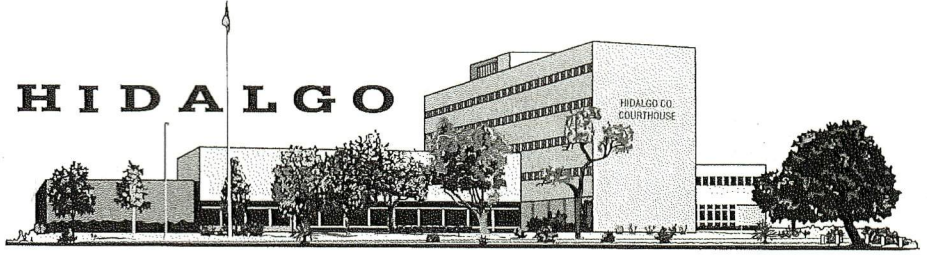


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 8/20/24 

AP Analysis.xlsx8/19/20246:34 PM

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: August 20, 2024

Request for placement on the Commissioner's Court Consent Agenda of August 20, 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	608678	609697	\$ 3,976,592.52
GENERAL FUND		ACH WITHDRAWALS	\$ 18,313.35
GENERAL FUND		BANK INTERNAL TRANSFERS	\$ 8,037,739.80
SPECIAL REVENUE	486620	487082	\$ 3,063,520.45
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 2,382,798.01
CAPITAL PROJECTS	24347	24366	\$ 883,745.65
TRUST AND AGENCY	30190	30202	\$ 14,093.88
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 1,382,431.32
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$ 1,508,325.84
PAYROLL	1004029	1004039	\$ 18,046.10
PAYROLL		ACH WITHDRAWALS	\$ 4,704,179.58
PROPRIETARY	7870	7879	\$ 33,850.84
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 27,921.30
URBAN COUNTY	36169	36186	\$ 338,161.55
ACH GENERAL	1022	1022	\$ 44,544.56

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

8/20/2024

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 131ST D.C. ROSE GUERRA REYNA JUDGE, 209TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 398TH D.C. L. VENIO VASQUEZ JUDGE, 399TH D.C. ISRAEL RANON, JR. JUDGE, 459TH D.C. RENEER R. BETAHCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.