

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
September 3rd, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	609698	610589	610590	5,017,737.10
02	Special Revenue	487083	487361	487362	2,190,864.75
03	Debt Service	No checks issued			-
04	Capital Projects	24367	24398	24399	562,821.54
05	Trust & Agency	30203	30221	30222	234,678.77
06	Payroll	1004040	1004042	1004043	8,467.63
07	Proprietary	7880	7885	7886	13,828.87
15	Urban County	36187	36202	36203	356,645.73
31	ACH General	1023	1023	1024	98,893.08
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 8,483,937.47

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	4,147,749.33
Payroll Fund	ITEMS:	4	4,846,271.46
Total withdrawals:			<u>8,994,020.79</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	9	8,820,460.58
Special Revenue Funds	ITEMS:	9	2,765,378.33
Capital Project fund	ITEMS:	1	84,856.43
Trust & Agency Funds	ITEMS:	2	1,405,154.00
Proprietary Funds	ITEMS:	3	27,960.38

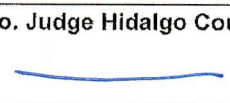
Total transfers: 13,103,809.72


Total electronic payments: 22,097,830.51


Grand Total: 30,581,767.98

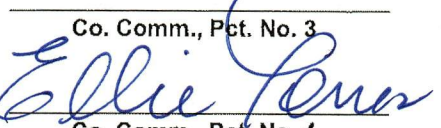
The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 3rd day of September, 2024


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

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

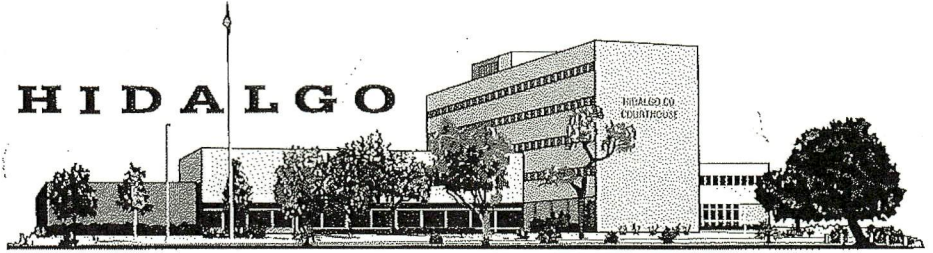
  
\_\_\_\_\_  
Co. Comm., Pct. No. 2

  
\_\_\_\_\_  
Co. Comm., Pct. No. 3

  
\_\_\_\_\_  
Co. Comm., Pct. No. 4

APPROVED BY  
COMMISSIONERS COURT  
ON: 9/3/24 

# 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](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: September 3, 2024, 2024

Request for placement on the Commissioner's Court Consent Agenda of Spetember 3, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	609698	610589	\$ 5,017,737.10
GENERAL FUND	BANK INTERNAL TRANSFERS		8,820,460.58
SPECIAL REVENUE	487083	487361	\$ 2,190,864.75
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,765,378.33
CAPITAL PROJECTS	24367	24398	\$ 562,821.54
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 84,856.43
TRUST AND AGENCY	30203	30221	\$ 234,678.77
TRUST AND AGENCY	ACH WITHDRAWLS		\$ 4,147,749.33
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,405,154.00
PAYROLL	1004040	1004042	\$ 8,467.63
PAYROLL	ACH WITHDRAWLS		\$ 4,846,271.46
PROPRIETARY	7880	7885	\$ 13,828.87
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 27,960.38
URBAN COUNTY	36187	36202	\$ 356,645.73
ACH GENERAL	1023	1023	\$ 98,893.08

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

9/3/2024  
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY  
JUDGE, 92<sup>nd</sup> D.C.
- FERNANDO MANCIAS  
JUDGE, 93<sup>rd</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 139<sup>th</sup> D.C.
- ROSE GUERRA REYIHA  
JUDGE, 206<sup>th</sup> D.C.
- MARLA CUELLAR  
JUDGE, 275<sup>th</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 392<sup>nd</sup> D.C.
- ROE GONZALEZ  
JUDGE, 378<sup>th</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 385<sup>th</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 398<sup>th</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 437<sup>th</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 449<sup>th</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 481<sup>st</sup> D.C.
- YSMAEL FONSECA  
JUDGE, 475<sup>th</sup> D.C.