

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 17th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	610590	611415	611416	2,854,826.82
02	Special Revenue	487362	487691	487692	3,900,046.22
03	Debt Service	2294	2294	2295	1,650.00
04	Capital Projects	24399	24416	24417	666,032.02
05	Trust & Agency	30222	30230	30231	13,601.90
06	Payroll	No checks Issued			-
07	Proprietary	7886	7893	7894	283,257.65
15	Urban County	36203	36222	36223	156,960.76
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	214	215	216	104,834.67

Total checks 7,981,210.04

Ach Withdrawals for:

General Fund	ITEMS:	1	18,240.16
Trust & Agency Funds	ITEMS:	2	766.84
Total withdrawals:			<u>19,007.00</u>

Bank Internal Transfer for:

General Fund	ITEMS:	12	38,755.12
Special Revenue Funds	ITEMS:	3	2,671.49
Proprietary Funds	ITEMS:	1	223.33
Jury	ITEMS:	1	422.14
Total transfers:			<u>42,072.08</u>


Total electronic payments: 61,079.08

Grand Total: 8,042,289.12

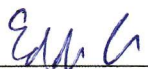
The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 17th day of September, 2024



Co. Judge Hidalgo County



Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



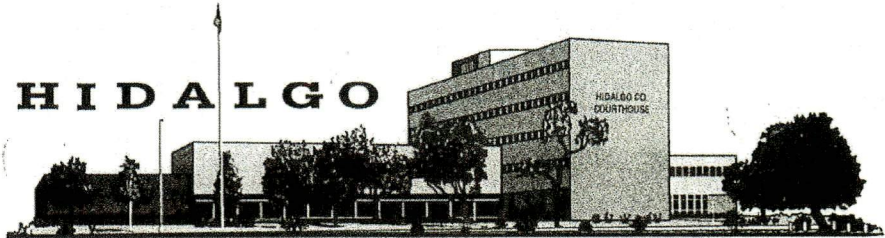
Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONER'S COURT
ON: 9/17/24

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

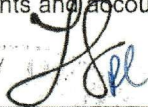
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: September 17, 2024, 2024

Request for placement on the Commissioner's Court Consent Agenda of Spetember 17, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	610590	611415	\$ 2,854,826.82
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 38,755.12
GENERAL FUND	ACH WITHDRAWALS		\$ 18,240.16
SPECIAL REVENUE	487362	487691	\$ 3,900,046.22
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,671.49
DEBT SERVICE	2294	2294	\$ 1,650.00
CAPITAL PROJECTS	24399	24416	\$ 666,032.02
TRUST AND AGENCY	30222	30230	\$ 13,601.90
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 766.84
PROPRIETARY	7886	7893	\$ 283,257.65
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 223.33
URBAN COUNTY	36203	36222	\$ 156,960.76
ACH CAPITAL	214	215	\$ 104,834.67
JURY	BANK INTERNAL TRANSFERS		\$ 422.14

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

9/17/24
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 13TH D.C. J. P. BOBBY FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 196TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 317TH D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.