

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 24th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	611416	611752	611753	2,671,165.83
02	Special Revenue	487692	487838	487839	3,679,491.29
03	Debt Service	2295	2295	2296	825.00
04	Capital Projects	24417	24437	24438	357,978.48
05	Trust & Agency	30231	30239	30240	41,805.74
06	Payroll	1004043	1004044	1004045	8,437.10
07	Proprietary	7894	7901	7902	30,626.74
15	Urban County	36223	36230	36231	21,541.08
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	216	216	217	59,446.12

Total checks 6,871,317.38

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	11	4,330,830.38
Payroll Fund	ITEMS:	7	5,296,641.00
Proprietary Funds	ITEMS:	2	1,757,695.86

Total withdrawals: 11,385,167.24

Bank Internal Transfer for:

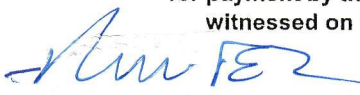
General Fund	ITEMS:	5	6,711,238.28
Special Revenue Funds	ITEMS:	11	3,324,179.09
Trust & Agency Funds	ITEMS:	1	1,718.53
Payroll Fund	ITEMS:	3	7,447.53
Proprietary Funds	ITEMS:	3	28,224.31

Total transfers: 10,072,807.74


Total electronic payments: 21,457,974.98

Grand Total: 28,329,292.36


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of September, 2024



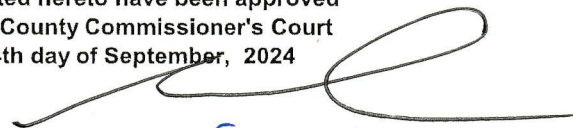
 Co. Judge Hidalgo County



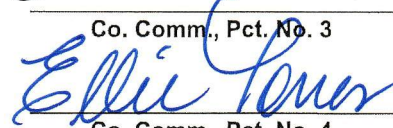
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3

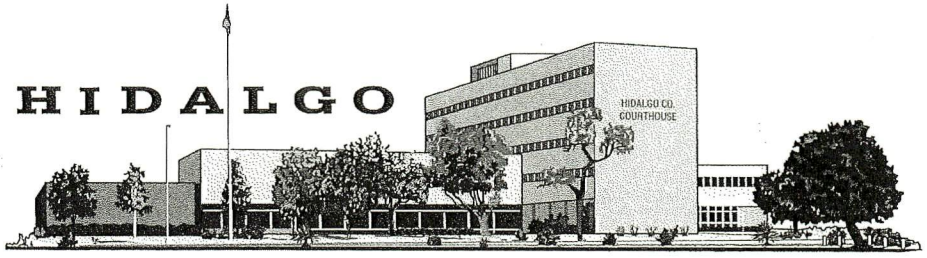


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 9/24/24 

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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 24, 2024

Request for placement on the Commissioner's Court Consent Agenda of September 24, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	611416	611752	\$ 2,671,165.83
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,711,238.28
SPECIAL REVENUE	487692	487838	\$ 3,679,491.29
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 3,324,179.09
DEBT SERVICE	2295	2295	\$ 825.00
CAPITAL PROJECTS	24417	24437	\$ 357,978.48
TRUST AND AGENCY	30231	30239	\$ 41,805.74
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,330,830.38
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,718.53
PAYROLL	1004043	1004044	\$ 8,437.10
PAYROLL	ACH WITHDRAWALS		\$ 5,296,641.00
PAYROLL	BANK INTERNAL TRANSFERS		\$ 7,447.53
PROPRIETARY	7894	7901	\$ 30,626.74
PROPRIETARY	ACH WITHDRAWALS		\$ 1,757,695.86
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 28,224.31
URBAN COUNTY	36223	36230	\$ 21,541.08
ACH CAPITAL	216	216	\$ 59,446.12

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

9/24/24

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 106TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND 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, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.