

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
October 1st, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	611763	612466	612467	6,648,614.06
02	Special Revenue	487839	488117	488118	1,268,130.69
03	Debt Service	2296	2298	2299	2,475.00
04	Capital Projects	24438	24462	24463	666,992.02
05	Trust & Agency	30240	30251	30252	278,305.67
06	Payroll	1004045	1004048	1004049	10,048.64
07	Proprietary	7902	7906	7907	10,084.71
16	Urban County	36231	36235	36236	44,740.82
31	ACH General	No Advice Issued			-
32	ACH Special	No Advice Issued			-
33	ACH Debt	No Advice Issued			-
34	ACH Capital	No Advice Issued			-

Total checks 7,839,092.11

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 7 1,498,934.05
 ITEMS: 3 4,790,618.04

Total withdrawals: 6,287,552.09

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Trust & Agency Funds
 Payroll Fund
 Proprietary Funds

ITEMS: 8 8,105,833.42
 ITEMS: 6 2,620,086.49
 ITEMS: 3 1,780,090.66
 ITEMS: 2 11,127.65
 ITEMS: 3 30,220.65

Total transfers: 12,447,358.87

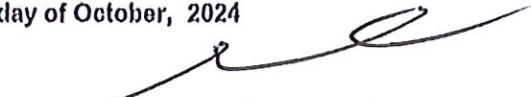
Total electronic payments: 18,734,911.86

Grand Total: 26,674,003.97

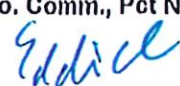
The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 1st day of October, 2024



 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 3

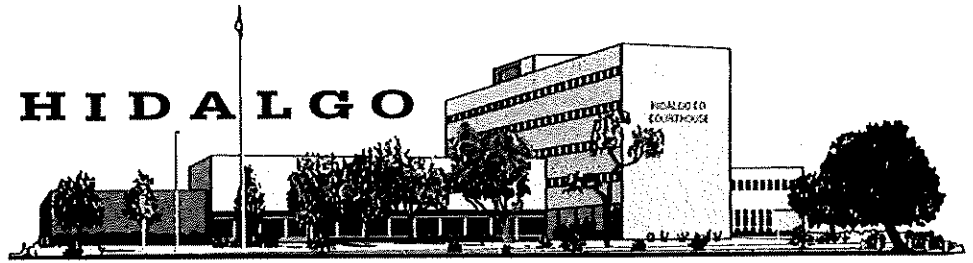
 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 10/1/24

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: October 1, 2024

Request for placement on the Commissioner's Court Consent Agenda of October 1, 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	611753	612456	\$ 5,648,514.08
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 8,105,833.42
SPECIAL REVENUE	487839	488117	\$ 1,268,130.69
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,520,086.49
DEBT SERVICE	2296	2298	\$ 2,475.00
CAPITAL PROJECTS	24438	24462	\$ 566,992.82
TRUST AND AGENCY	30240	30251	\$ 278,305.67
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,496,934.05
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,780,090.66
PAYROLL	1004045	1004048	\$ 10,848.54
PAYROLL	ACH WITHDRAWALS		\$ 4,790,618.94
PAYROLL	BANK INTERNAL TRANSFERS		\$ 11,127.65
PROPRIETARY	7902	7906	\$ 19,084.71
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 30,220.65
URBAN COUNTY	36231	36235	\$ 44,740.62

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

10/01/24

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SAOLETEYAY JUDGE, 12th D.C.
 FERNANDO MANCAS JUDGE, 13th D.C.
 J. R. "BOBBY" FLORES JUDGE, 14th D.C.
 POIE O'NEALA REYNA JUDGE, 15th D.C.
 MARLA CUELLAR JUDGE, 17th D.C.
 MARCO E. RAMIREZ, JR. JUDGE, 17th D.C.
 NOE GONZALEZ JUDGE, 18th D.C. DISTRICT CLERK
 LETICIA LOPEZ JUDGE, 19th D.C.
 L. KENO VASQUEZ JUDGE, 19th D.C.
 HERIBERTO RAMOS, JR. JUDGE, 19th D.C.
 RENE R. BETANCOURT JUDGE, 19th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 19th D.C.
 YEMAJEL FONSECA JUDGE, 19th D.C.