

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 29th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	613204	614114	614115	3,132,323.82
02	Special Revenue	488436	488796	488797	4,324,842.18
03	Debt Service	No checks issued			-
04	Capital Projects	24480	24515	24516	957,007.76
05	Trust & Agency	30262	30279	30280	234,842.16
06	Payroll	1004050	1004051	1004052	8,437.10
07	Proprietary	7912	7918	7919	4,640.73
15	Urban County	36262	36280	36281	795,743.06
31	ACH General	1024	1024	1025	161,499.87
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	218	218	219	81,203.98

Total checks 9,700,540.66

Ach Withdrawals for:

General Fund	ITEMS:	2	10,017,937.84
Trust & Agency Funds	ITEMS:	13	2,949,055.04
Payroll Fund	ITEMS:	5	9,517,918.30
Proprietary Funds	ITEMS:	2	868,389.90
Health Care Fund	ITEMS:	1	1,467,126.07

Total withdrawals: 24,820,427.15

Bank Internal Transfer for:

General Fund	ITEMS:	35	15,949,625.66
Special Revenue Funds	ITEMS:	16	5,925,454.38
Capital Project fund	ITEMS:	1	24,282.98
Trust & Agency Funds	ITEMS:	3	1,529,010.92
Payroll Fund	ITEMS:	1	140,197.78
Proprietary Funds	ITEMS:	6	65,396.28

Total transfers: 23,633,968.00


Total electronic payments: 48,454,395.15

Grand Total: 58,154,935.81

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 29th day of October, 2024




 Co. Judge Hidalgo County



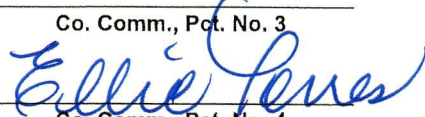
 Co. Comm., Pct No. 1




 Co. Comm., Pct. No. 2



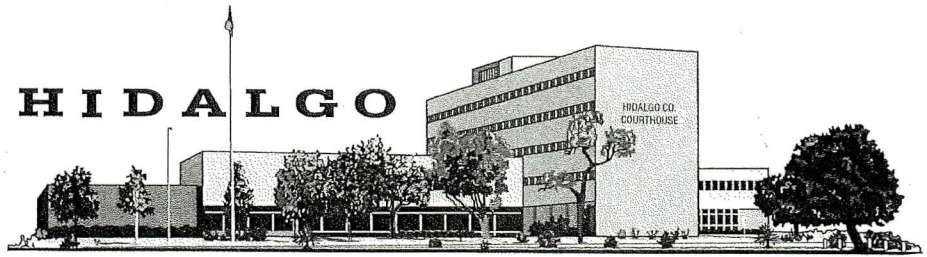
 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 10/29/24 

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 29, 2024

Request for placement on the Commissioner's Court Consent Agenda of October 29, 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	613204	614114	\$ 3,132,323.82
GENERAL FUND		ACH WITHDRAWALS	\$ 10,017,937.84
GENERAL FUND		BANK INTERNAL TRANSFERS	\$ 15,949,625.66
SPECIAL REVENUE	488436	488796	\$ 4,324,842.18
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 5,925,454.38
CAPITAL PROJECTS	24480	24515	\$ 957,007.76
CAPITAL PROJECTS		BANK INTERNAL TRANSFERS	\$ 24,282.98
TRUST AND AGENCY	30262	30279	\$ 234,842.16
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 2,949,055.04
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$ 1,529,010.92
PAYROLL	1004050	1004051	\$ 8,437.10
PAYROLL		ACH WITHDRAWALS	\$ 9,517,918.30
PAYROLL		BANK INTERNAL TRANSFERS	\$ 140,197.78
PROPRIETARY	7912	7918	\$ 4,640.73
PROPRIETARY		ACH WITHDRAWALS	\$ 868,389.90
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 65,396.28
URBAN COUNTY	36262	36280	\$ 795,743.06
ACH GENERAL	1024	1024	\$ 161,499.87
ACH CAPITAL	218	218	\$ 81,203.98
HEALTH CARE FUND		ACH WITHDRAWALS	\$ 1,467,126.07

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

10/29/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 92ND D.C.
 FERNANDO MANÇIAS JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 119TH D.C.
 ROSE GUERRA REYNA JUDGE, 208TH D.C.
 MARLA CUELLAR JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 HOE GONZALEZ JUDGE, 370TH D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 369TH D.C.
 L. KENO VASQUEZ JUDGE, 331ST D.C.
 ISRAEL RAMON, JR. JUDGE, 139TH D.C.
 RENEE R. BETANCOURT JUDGE, 449TH D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.
 YSMAEL FONSECA JUDGE, 478TH D.C.