

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
November 12th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	614115	614906	614907	1,858,859.29
02	Special Revenue	488797	489067	489068	2,347,827.15
03	Debt Service	No checks issued			-
04	Capital Projects	24516	24539	24540	959,222.85
05	Trust & Agency	30280	30290	30291	13,993.90
06	Payroll	1004052	1004055	1004056	10,345.07
07	Proprietary	7919	7921	7922	28,507.87
15	Urban County	36281	36298	36299	84,195.96
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 5,302,952.09

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,553,426.99
Payroll Fund	ITEMS:	4	4,934,314.85
Proprietary Funds	ITEMS:	1	44,751.19

Total withdrawals: 6,532,493.03

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,955,521.87
Special Revenue Funds	ITEMS:	4	2,446,481.52
Proprietary Funds	ITEMS:	2	32,398.98

Total transfers: 9,434,402.37


Total electronic payments: 15,966,895.40

Grand Total: 21,269,847.49

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 12th day of November, 2024.



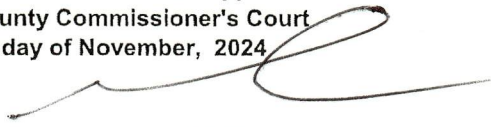
Co. Judge Hidalgo County



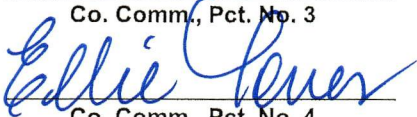
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



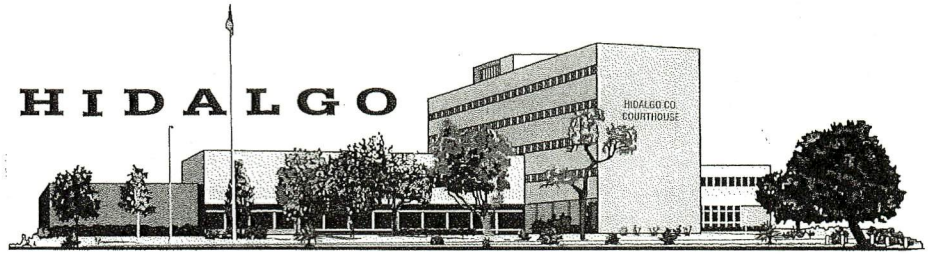
Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
ON: 11/12/24 

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: November 12, 2024

Request for placement on the Commissioner's Court Consent Agenda of November 12, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	614115	614906	\$ 1,858,859.29
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,955,521.87
SPECIAL REVENUE	488797	489067	\$ 2,347,827.15
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,446,481.52
CAPITAL PROJECTS	24516	24539	\$ 959,222.85
TRUST AND AGENCY	30280	30290	\$ 13,993.90
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,553,426.99
PAYROLL	1004052	1004055	\$ 10,345.07
PAYROLL	ACH WITHDRAWALS		\$ 4,934,314.85
PROPRIETARY	7919	7921	\$ 28,507.87
PROPRIETARY	ACH WITHDRAWALS		\$ 44,751.19
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 32,398.98
URBAN COUNTY	36281	36298	\$ 84,195.96

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

11/12/2024
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINOLETERRY
JUDGE, 02ND D.C.
- FERNANDO MANCIAS
JUDGE, 03RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.
- ROSE GUERRA REYNA
JUDGE, 20TH D.C.
- MARLA CUELLAR
JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.
- NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 38TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RENEE R. BETANCOURT
JUDGE, 44TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 46TH D.C.
- YSMAEL FONSECA
JUDGE, 47TH D.C.