

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
November 26th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	614907	615858	615859	9,547,642.43
02	Special Revenue	489068	489436	489437	4,567,804.63
03	Debt Service	No checks issued			-
04	Capital Projects	24540	24561	24562	775,292.25
05	Trust & Agency	30291	30300	30301	13,809.05
06	Payroll	No checks issued			-
07	Proprietary	7922	7937	7938	25,729.98
15	Urban County	36299	36312	36313	3,038,932.72
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	219	219	220	13,214.50

Total checks 17,982,425.56

Ach Withdrawals for:

General Fund	ITEMS:	1	16,723.38
Trust & Agency Funds	ITEMS:	1	2,692,017.34
Proprietary Funds	ITEMS:	3	2,915,100.00

Total withdrawals: 5,623,840.72

Bank Internal Transfer for:

General Fund	ITEMS:	5	1,959,514.30
Special Revenue Funds	ITEMS:	2	2,783,840.10
Capital Project fund	ITEMS:	1	111.82
Trust & Agency Funds	ITEMS:	3	4,268,565.34
Proprietary Funds	ITEMS:	1	29.28

Total transfers: 9,012,060.84


Total electronic payments: 14,635,901.56

Grand Total: 32,618,327.12


The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 26th day of November, 2024



Co. Judge Hidalgo County



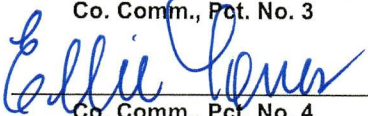
Co. Comm., Pct No. 1




Co. Comm., Pct. No. 2



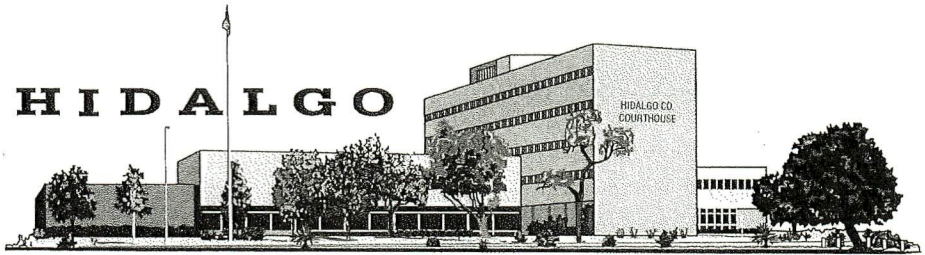
Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
ON: 11/26/24 

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 26, 2024

Request for placement on the Commissioner's Court Consent Agenda of November 26, 2024, for the purpose of approving payment of the following claims:

GENERAL FUND	614907	615858	\$	9,547,642.43
GENERAL FUND		ACH WITHDRAWALS	\$	16,723.38
GENERAL FUND		BANK INTERNAL TRANSFERS	\$	1,959,514.30
SPECIAL REVENUE	489068	489436	\$	4,567,804.63
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,783,840.10
CAPITAL PROJECTS	24540	24561	\$	775,292.25
CAPITAL PROJECTS		BANK INTERNAL TRANSFERS	\$	111.82
TRUST AND AGENCY	30291	30300	\$	13,809.05
TRUST AND AGENCY		ACH WITHDRAWALS	\$	2,692,017.34
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$	4,268,565.34
PROPRIETARY	7922	7937	\$	25,729.98
PROPRIETARY		ACH WITHDRAWALS	\$	2,915,100.00
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	29.28
URBAN COUNTY	36299	36312	\$	3,038,932.72
ACH CAPITAL	219	219	\$	13,214.50

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

11/26/24
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEER R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 484TH D.C. YSMAEL FONSECA JUDGE, 478TH D.C.