

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 10th, 2024

FILED  
 AT 4:35 O'CLOCK P M  
**DEC 17 2024**  
 ARTURO GUAJARDO JR., COUNTY CLERK  
 HIDALGO COUNTY, TEXAS  
 BY Daniela Zedillo DEPUTY

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	615859	616549	616550	2,231,595.24
02	Special Revenue	489437	489711	489712	2,849,053.41
03	Debt Service	No checks issued			-
04	Capital Projects	24562	24582	24583	444,929.23
05	Trust & Agency	30301	30310	30311	219,410.62
06	Payroll	1004056	1004058	1004059	10,585.35
07	Proprietary	7938	7940	7941	14,451.37
15	Urban County	36313	36328	36329	223,848.49
31	ACH General	1025	1025	1026	40,631.83
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	220	220	221	59,351.17

Total checks 6,093,856.71

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,561,130.47
Payroll Fund	ITEMS:	3	4,986,147.30
Proprietary Funds	ITEMS:	2	1,616,137.66

Total withdrawals: 8,163,415.43

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,795,136.92
Special Revenue Funds	ITEMS:	5	2,118,811.79
Trust & Agency Funds	ITEMS:	5	54,663.05
Payroll Fund	ITEMS:	1	1,015.59
Proprietary Funds	ITEMS:	2	26,199.31

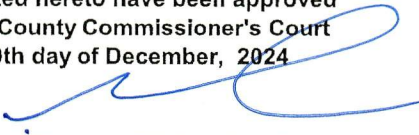
Total transfers: 7,995,826.66

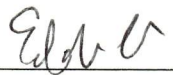
Total electronic payments: 16,159,242.09

Grand Total: 22,253,098.80

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 10th day of December, 2024

  
 Co. Judge Hidalgo County

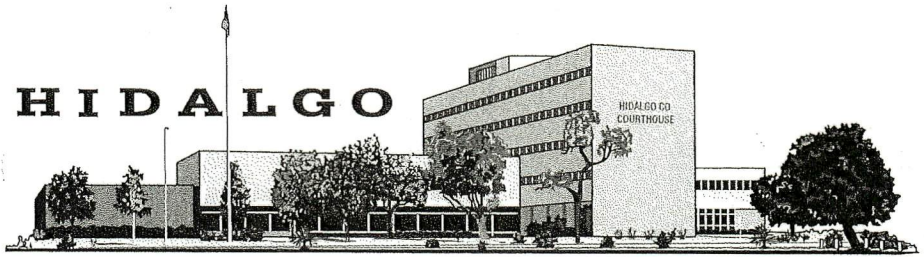
  
 Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1  
  
 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 12/10/24 844

# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas  
 FROM: The Office of the Hidalgo County Auditor  
 DATE: December 10, 2024

Request for placement on the Commissioner's Court Consent Agenda of December 10, 2024, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	615859	616549	\$ 2,231,595.24
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 5,795,136.92
SPECIAL REVENUE	489437	489711	\$ 2,849,053.41
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,118,811.79
CAPITAL PROJECTS	24562	24582	\$ 444,929.23
TRUST AND AGENCY	30301	30310	\$ 219,410.62
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,561,130.47
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 54,663.05
PAYROLL	1004056	1004058	\$ 10,585.35
PAYROLL	ACH WITHDRAWALS		\$ 4,986,147.30
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,015.59
PROPRIETARY	7938	7940	\$ 14,451.37
PROPRIETARY	ACH WITHDRAWALS		\$ 1,616,137.66
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 26,199.31
URBAN COUNTY	36313	36328	\$ 223,848.49
ACH GENERAL	1025	1025	\$ 40,631.83
ACH CAPITAL	220	220	\$ 59,351.17

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

12/10/2024  
 \_\_\_\_\_  
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY  
JUDGE, 87<sup>th</sup> D.C.
- FERNANDO MANCIAS  
JUDGE, 93<sup>rd</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 138<sup>th</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 206<sup>th</sup> D.C.
- MARLA CUELLAR  
JUDGE, 275<sup>th</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>nd</sup> D.C.
- NOE GONZALEZ  
JUDGE, 370<sup>th</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 389<sup>th</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 398<sup>th</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 439<sup>th</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 449<sup>th</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 484<sup>th</sup> D.C.
- YSMAEL FONSECA  
JUDGE, 476<sup>th</sup> D.C.