

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 17th, 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	616550	617201	617202	10,723,812.10
02	Special Revenue	489712	489976	489977	1,263,058.11
03	Debt Service	2299	2300	2301	1,650.00
04	Capital Projects	24583	24605	24606	824,576.73
05	Trust & Agency	30311	30320	30321	217,683.38
06	Payroll	1004059	1004478	1004479	401,819.57
07	Proprietary	7941	7952	7953	912,297.33
15	Urban County	36329	36336	36337	429,450.89
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	221	221	222	52,584.92

Total checks 14,826,933.03

**Ach Withdrawals for:**

General Fund	ITEMS:	4	988,000.00
Trust & Agency Funds	ITEMS:	8	1,546,678.37
Payroll Fund	ITEMS:	4	5,008,500.30
Proprietary Funds	ITEMS:	2	15,723,152.33
Health Care Fund	ITEMS:	2	11,233,634.21

Total withdrawals: 34,499,965.21

**Bank Internal Transfer for:**

General Fund	ITEMS:	32	7,432,621.44
Special Revenue Funds	ITEMS:	17	3,291,426.54
Proprietary Funds	ITEMS:	3	32,243.19

Total transfers: 10,756,291.17

Total electronic payments: 45,256,256.38

**Grand Total:** 60,083,189.41

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 17th day of December, 2024

[Signature]  
 Co. Judge Hidalgo County

[Signature]  
 Co. Comm., Pct. No. 3

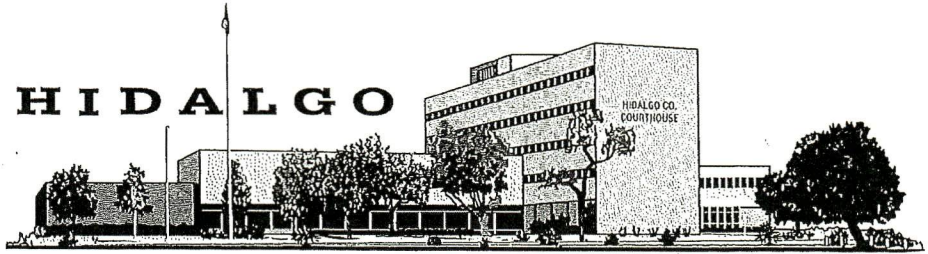
[Signature]  
 Co. Comm., Pct No. 1

[Signature]  
 Co. Comm., Pct. No. 4

[Signature]  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONER'S COURT  
 ON: 12/17/24 [Signature]

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

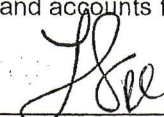
## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas  
 FROM: The Office of the Hidalgo County Auditor  
 DATE: December 17, 2024

Request for placement on the Commissioner's Court Consent Agenda of December 17, 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	616550	617201	\$ 10,723,812.10
GENERAL FUND	ACH WITHDRAWALS		\$ 988,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 7,432,621.44
SPECIAL REVENUE	489712	489976	\$ 1,263,058.11
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 3,291,426.54
DEBT SERVICE	2299	2300	\$ 1,650.00
CAPITAL PROJECTS	24583	24605	\$ 824,576.73
TRUST AND AGENCY	30311	30320	\$ 217,683.38
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,546,678.37
PAYROLL	1004059	1004478	\$ 401,819.57
PAYROLL	ACH WITHDRAWALS		\$ 5,008,500.30
PROPRIETARY	7941	7952	\$ 912,297.33
PROPRIETARY	ACH WITHDRAWALS		\$ 15,723,152.33
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 32,243.19
URBAN COUNTY	36329	36336	\$ 429,450.89
ACH CAPITAL	221	221	\$ 52,584.92
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 11,233,634.21

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

12/17/2024  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS AL SUIGLETERRY JUDGE, 1<sup>st</sup> D.C.    FERRIANDO MANCIAS JUDGE, 4<sup>th</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 13<sup>th</sup> D.C.    ROSE GUERRA REYNA JUDGE, 16<sup>th</sup> D.C.    MARLA CUELLAR JUDGE, 21<sup>st</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 32<sup>nd</sup> D.C.    HOE GOHRALEZ JUDGE, 37<sup>th</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 38<sup>th</sup> D.C.    L. KEHO VASQUEZ JUDGE, 39<sup>th</sup> D.C.    ISRAEL RAMOIH, JR. JUDGE, 43<sup>rd</sup> D.C.    RENEE R. BETAHCOURT JUDGE, 44<sup>th</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 46<sup>th</sup> D.C.    YSMAEL FOIUSCA JUDGE, 47<sup>th</sup> D.C.