



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: January 7, 2025

Request for placement on the Commissioner's Court Consent Agenda of January 7, 2025, 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	617202	618016	\$ 4,140,478.57
GENERAL FUND		ACH WITHDRAWALS	\$ 19,552.69
GENERAL FUND		BANK INTERNAL TRANSFERS	\$ 6,757,014.78
SPECIAL REVENUE	489977	490237	\$ 1,668,471.05
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$ 2,474,486.59
DEBT SERVICE	2301	2301	\$ 825.00
CAPITAL PROJECTS	24606	24645	\$ 1,186,005.51
TRUST AND AGENCY	30321	30322	\$ 29,348.28
TRUST AND AGENCY		ACH WITHDRAWALS	\$ 1,503,051.60
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$ 26,667.00
PAYROLL	1004479	1004502	\$ 46,197.04
PAYROLL		ACH WITHDRAWALS	\$ 4,853,729.49
PROPRIETARY	7953	7965	\$ 33,668.88
PROPRIETARY		BANK INTERNAL TRANSFERS	\$ 32,111.40
URBAN COUNTY	36337	36357	\$ 220,913.70

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

1/7/2025

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. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.