

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 4th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	619405	619805	619806	1,092,016.14
02	Special Revenue	490732	490826	490827	1,278,640.83
03	Debt Service	No checks issued			-
04	Capital Projects	No checks issued			-
05	Trust & Agency	30358	30366	30367	15,365.21
06	Payroll	No checks issued			-
07	Proprietary	7977	7981	7982	315,758.41
15	Urban County	36408	36420	36421	149,952.91
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 2,851,733.50

Ach Withdrawals for:

General Fund	ITEMS:	4	1,010,545.74
Proprietary Funds	ITEMS:	3	1,044,622.49
Health Care Fund	ITEMS:	1	12,845,650.04

Total withdrawals: 14,900,818.27

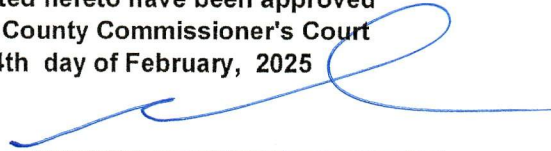
Total electronic payments: 14,900,818.27

Grand Total: 17,752,551.77

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of February, 2025



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4



Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 2/4/25 



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
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MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: February 4, 2025

Request for placement on the Commissioner's Court Consent Agenda of February 4, 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	619405	619805	\$ 1,092,016.14
GENERAL FUND	ACH WITHDRAWALS		\$ 1,010,545.74
SPECIAL REVENUE	490732	490826	\$ 1,278,640.83
TRUST AND AGENCY	30358	30366	\$ 15,365.21
PROPRIETARY	7977	7981	\$ 315,758.41
PROPRIETARY	ACH WITHDRAWALS		\$ 1,044,622.49
URBAN COUNTY	36408	36420	\$ 149,952.91
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 12,845,650.04

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 

Date 2/4/2025

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 CUERRA REYNA JUDGE, 209TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE CONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 393TH 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.