

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 February 18th, 2025

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01           | General Fund     | 619806              | 620529            | 620530             | 6,196,935.53 |
| 02           | Special Revenue  | 490827              | 491129            | 491130             | 3,765,932.75 |
| 03           | Debt Service     | No checks issued    |                   |                    | -            |
| 04           | Capital Projects | 24672               | 24685             | 24686              | 226,892.25   |
| 05           | Trust & Agency   | 30367               | 30386             | 30387              | 265,338.61   |
| 06           | Payroll          | 1004533             | 1004537           | 1004538            | 10,818.71    |
| 07           | Proprietary      | 7982                | 7992              | 7993               | 42,714.39    |
| 15           | Urban County     | 36421               | 36443             | 36444              | 1,537,326.83 |
| 31           | ACH General      | No Advice issued    |                   |                    | -            |
| 32           | ACH Special      | No Advice issued    |                   |                    | -            |
| 33           | ACH Debt         | 126                 | 126               | 127                | 8,555,896.51 |
| 34           | ACH Capital      | No Advice issued    |                   |                    | -            |

Total checks 20,601,855.58

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund  
 Health Care Fund

ITEMS: 6 4,258,786.62  
 ITEMS: 1 153,714.34  
 ITEMS: 1 13,940,127.37

Total withdrawals: 18,352,628.33

**Bank Internal Transfer for:**  
 General Fund

ITEMS: 4 306,877.70

Total transfers: 306,877.70

Total electronic payments: 18,659,506.03

**Grand Total:** 39,261,361.61

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 18th 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: 2/18/25 



# 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: February 18, 2025

Request for placement on the Commissioner's Court Consent Agenda of February 18, 2025, for the purpose of approving payment of the following claims:

| <u>FUND</u>      | <u>FROM<br/>CLAIM NO.</u> | <u>TO<br/>CLAIM NO.</u> | <u>AMOUNT</u>    |
|------------------|---------------------------|-------------------------|------------------|
| GENERAL FUND     | 619806                    | 620529                  | \$ 6,196,935.53  |
| GENERAL FUND     | BANK INTERNAL TRANSFERS   |                         | \$ 306,877.70    |
| SPECIAL REVENUE  | 490827                    | 891129                  | \$ 3,765,932.75  |
| CAPITAL PROJECTS | 24672                     | 24685                   | \$ 226,892.25    |
| TRUST AND AGENCY | 30367                     | 30386                   | \$ 265,338.61    |
| TRUST AND AGENCY | ACH WITHDRAWALS           |                         | \$ 4,258,786.62  |
| PAYROLL          | 1004533                   | 1004537                 | \$ 10,818.71     |
| PAYROLL          | ACH WITHDRAWALS           |                         | \$ 153,714.34    |
| PROPRIETARY      | 7982                      | 7992                    | \$ 42,714.39     |
| URBAN COUNTY     | 36421                     | 36443                   | \$ 1,537,326.83  |
| ACH DEBT         | 126                       | 126                     | \$ 8,555,896.51  |
| HEALTH CARE FUND | ACH WITHDRAWALS           |                         | \$ 13,940,127.37 |

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

2/18/2025

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. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.