

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	620530	621285	621286	3,533,824.19
02	Special Revenue	491130	491422	491423	2,746,061.93
03	Debt Service	No checks issued			-
04	Capital Projects	24686	24723	24724	3,161,139.43
05	Trust & Agency	30387	30407	30408	261,443.20
06	Payroll	1004538	1004539	1004540	8,897.27
07	Proprietary	7993	8001	8002	19,821.11
15	Urban County	36444	36467	36468	398,766.96
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	225	226	227	104,652.22
37	ACH Proprietary	100	100	101	0.54

Total checks 10,234,606.85

**Ach Withdrawals for:**

General Fund	ITEMS:	6	159,803,000.00
Trust & Agency Funds	ITEMS:	19	4,182,946.47
Payroll Fund	ITEMS:	4	9,959,185.50
Proprietary Funds	ITEMS:	2	1,752,313.69

Total withdrawals: 175,697,445.66

**Bank Internal Transfer for:**

General Fund	ITEMS:	37	29,895,590.98
Special Revenue Funds	ITEMS:	23	5,997,029.70
Capital Project fund	ITEMS:	1	10,000.00
Trust & Agency Funds	ITEMS:	3	1,397,938.45
Payroll Fund	ITEMS:	2	15,061.08
Proprietary Funds	ITEMS:	6	67,873.21

Total transfers: 37,383,493.42

Total electronic payments: 213,080,939.08

**Grand Total:** 223,315,545.93

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

*[Signature]*

Co. Judge Hidalgo County

Co. Comm., Pct No. 1

*[Signature]*

Co. Comm., Pct. No. 2

Co. Comm., Pct No. 3

*[Signature]*

Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 3/4/25 *[Signature]*



# 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: March 4, 2025

Request for placement on the Commissioner's Court Consent Agenda of March 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	620530	621285	\$ 3,533,824.19
GENERAL FUND	ACH WITHDRAWALS		\$ 159,803,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 29,895,590.98
SPECIAL REVENUE	491130	491422	\$ 2,746,061.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 5,997,029.70
CAPITAL PROJECTS	24686	24723	\$ 3,161,139.43
CAPITAL PROJECTS	BANK INTERNAL TRANSFERS		\$ 10,000.00
TRUST AND AGENCY	30387	30407	\$ 261,443.20
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,182,946.47
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,397,938.45
PAYROLL	1004538	1004539	\$ 8,897.27
PAYROLL	ACH WITHDRAWALS		\$ 9,959,185.50
PAYROLL	BANK INTERNAL TRANSFERS		\$ 15,061.08
PROPRIETARY	7993	8001	\$ 19,821.11
PROPRIETARY	ACH WITHDRAWALS		\$ 1,752,313.69
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 67,873.21
URBAN COUNTY	36444	36467	\$ 398,766.96
ACH CAPITAL	225	226	\$ 104,652.22
ACH PROPRIETARY	100	100	\$ 0.54

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

3/4/2025

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. B. "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. HOE 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. OVERSEER