

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	621286	622193	622194	4,423,778.45
02	Special Revenue	491423	491910	491911	1,791,782.04
03	Debt Service	No checks issued			-
04	Capital Projects	24724	24741	24742	1,324,723.31
05	Trust & Agency	30408	30418	30419	26,766.15
06	Payroll	1004540	1004541	1004542	8,520.53
07	Proprietary	8002	8008	8009	33,335.35
15	Urban County	36468	36486	36487	266,819.78
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	227	227	228	61,045.23
37	ACH Proprietary	101	101	102	279,128.07

Total checks 8,215,898.91

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,519,166.43
Payroll Fund	ITEMS:	1	145,203.09
Proprietary Funds	ITEMS:	2	2,514,496.11

Total withdrawals: 4,178,865.63

Bank Internal Transfer for:

General Fund	ITEMS:	4	7,265,740.63
Special Revenue Funds	ITEMS:	4	2,470,742.58
Proprietary Funds	ITEMS:	2	33,646.70

Total transfers: 9,770,129.91


Total electronic payments: 13,948,995.54

Grand Total: 22,164,894.45

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 18th day of March, 2025



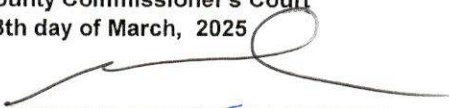
Co. Judge Hidalgo County



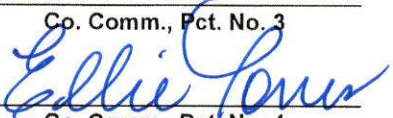
Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2



Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS COURT
ON: 3/18/25 gms



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: March 18, 2025

Request for placement on the Commissioner's Court Consent Agenda of March 18, 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	621286	622193	\$ 4,423,778.45
GENERAL FUND	BANK INTERNAL TRANSFER		\$ 7,265,740.63
SPECIAL REVENUE	491423	491910	\$ 1,791,782.04
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 2,470,742.58
CAPITAL PROJECTS	24724	24741	\$ 1,324,723.31
TRUST AND AGENCY	30408	30418	\$ 26,766.15
TRUST AND AGENCY	ACH WITHDRAWLS		\$ 1,519,166.43
PAYROLL	1004540	1004541	\$ 8,520.53
PAYROLL	ACH WITHDRAWLS		\$ 145,203.09
PROPRIETARY	8002	8008	\$ 33,335.35
PROPRIETARY	ACH WITHDRAWLS		\$ 2,514,496.11
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 33,646.70
URBAN COUNTY	36468	36486	\$ 266,819.78
ACH CAPITAL	227	227	\$ 61,045.23
ACH PROPRIETARY	101	101	\$ 279,128.07

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

3/18/2025

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSÉ 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. QUESSEES 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.