

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 3rd, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	No checks issued			-
02	Special Revenue	492238	492241	492242	3,534.41
03	Debt Service	No checks issued			-
04	Capital Projects	24769	24769	24770	144,708.99
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	No checks issued			-
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-
37	ACH Proprietary	No Advice issued			-

Total checks 148,243.40

Ach Withdrawals for:
 Trust & Agency Funds
 Proprietary Funds

ITEMS: 1 525.00
 ITEMS: 1 2,163,966.00

Total withdrawals: 2,164,491.00

Total electronic payments: 2,164,491.00

Grand Total: 2,312,734.40

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of April, 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: 4/3/25 



HIDALGO COUNTY AUDITOR'S OFFICE

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MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: April 3, 2025

Request for placement on the Commissioner's Court Regular Agenda of April 3, 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>
SPECIAL REVENUE	✓ 492238	✓ 492241	\$ 3,534.41
CAPITAL PROJECTS	✓ 24769	24769	\$ 144,708.99
TRUST AND AGENCY		ACH WITHDRAWLS	\$ 525.00
PROPRIETARY		ACH WITHDRAWLS	\$ 2,163,966.00

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

4/3/2025

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, 205TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN B. 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.