


Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 15th, 2025


Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	622979	623804	623805	4,498,951.59
02	Special Revenue	492242	492516	492517	2,100,450.79
03	Debt Service	No checks issued			-
04	Capital Projects	24770	24795	24796	828,414.81
05	Trust & Agency	30440	30451	30452	86,368.06
06	Payroll	1004548	1004565	1004566	29,941.51
07	Proprietary	8017	8024	8025	52,066.17
15	Urban County	36513	36535	36536	469,998.98
31	ACH General	1027	1027	1028	452.95
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	228	229	230	144,344.94
37	ACH Proprietary	102	102	103	307,304.01

		Total checks	8,518,293.81
Wire Transfers for:			
Special Revenue Funds	ITEMS:	1	10,000,000.00
Capital Project fund	ITEMS:	1	9,000,000.00
	Total:		19,000,000.00
Ach Withdrawals for:			
General Fund	ITEMS:	1	10,000,000.00
Debt Service Fund	ITEMS:	1	16,550,000.00
Trust & Agency Funds	ITEMS:	7	65,625.01
Payroll Fund	ITEMS:	1	145,283.47
Proprietary Funds	ITEMS:	1	58,014.84
	Total withdrawals:		26,818,923.32
Bank Internal Transfer for:			
General Fund	ITEMS:	7	416,984.53
Special Revenue Funds	ITEMS:	4	17,887.53
Trust & Agency Funds	ITEMS:	8	5,463,769.24
	Total transfers:		5,898,641.30
	Total electronic payments:		51,717,564.62
	Grand Total:		60,235,858.43

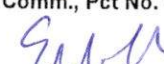
The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 15th day of April, 2025




 Co. Judge Hidalgo County



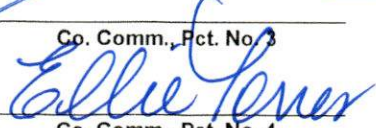
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/15/25 JJS



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: April 15, 2025

Request for placement on the Commissioner's Court Consent Agenda of April 15, 2025, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	622979	623804	\$ 4,498,951.59
GENERAL FUND	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFER		\$ 416,984.53
SPECIAL REVENUE	492242	492516	\$ 2,100,450.79
SPECIAL REVENUE	WIRE TRANSFER		\$ 10,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 17,887.53
CAPITAL PROJECTS	24770	24795	\$ 828,414.81
CAPITAL PROJECTS	WIRE TRANSFER		\$ 9,000,000.00
TRUST & AGENCY	30440	30451	\$ 86,368.06
TRUST & AGENCY	ACH WITHDRAWALS		\$ 65,625.01
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 5,463,769.24
PAYROLL	1004548	1004565	\$ 29,941.51
PAYROLL	ACH WITHDRAWALS		\$ 145,283.47
PROPRIETARY	8017	8024	\$ 52,066.17
PROPRIETARY	ACH WITHDRAWALS		\$ 58,014.84
URBAN COUNTY	36513	36535	\$ 469,998.98
ACH GENERAL	1027	1027	\$ 452.95
ACH CAPITAL	228	229	\$ 144,344.94
ACH PROPRIETARY	102	102	\$ 307,304.01
DEBT SERVICE FUND	ACH WITHDRAWALS		\$ 16,550,000.00

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 

4/15/2025
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. B. "BOBBY" FLORES JUDGE, 197TH D.C. ROSE CUERRA REYNA JUDGE, 205TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN B. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. WENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESCQUIVEL 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.