

Hidalgo County Auditor's Office
 Approval of Check Register as Summarized Below
 April 29th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	623805	624474	624475	3,704,940.14
02	Special Revenue	492517	492945	492946	3,023,251.49
03	Debt Service	No checks issued			-
04	Capital Projects	24796	24836	24837	998,347.57
05	Trust & Agency	30452	30473	30474	259,336.81
06	Payroll	1004566	1004568	1004569	12,351.61
07	Proprietary	8025	8029	8030	44,612.40
15	Urban County	36536	36562	36563	894,513.57
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	230	230	231	29,618.15
37	ACH Proprietary	No Advice issued			-

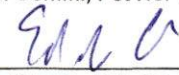
		Total checks	<u>8,966,971.74</u>
Wire Transfers for:			
General Fund	ITEMS:	1	60,000,000.00
	Total:		<u>60,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	10	90,022,534.23
Trust & Agency Funds	ITEMS:	14	3,015,652.02
Payroll Fund	ITEMS:	5	10,074,508.31
Proprietary Funds	ITEMS:	1	55,569.34
Heath Care Fund	ITEMS:	1	1,839,399.86
	Total withdrawals:		<u>105,007,663.76</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	10	14,283,760.66
Special Revenue Funds	ITEMS:	9	4,787,749.94
Trust & Agency Funds	ITEMS:	2	1,371,484.13
Proprietary Funds	ITEMS:	4	59,529.08
Heath Care Fd Dist.	ITEMS:	1	647.84
	Total transfers:		<u>20,503,171.65</u>
	Total electronic payments:		<u>185,510,835.41</u>
	Grand Total:		<u><u>194,477,807.15</u></u>

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 29th day of April, 2025




 Co. Judge Hidalgo County

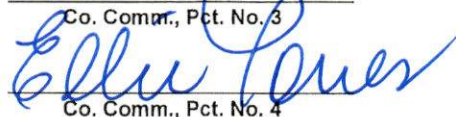
 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 4/29/25



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

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MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: April 29, 2025

Request for placement on the Commissioner's Court Consent Agenda of April 29, 2025, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	623805	624474	\$ 3,704,940.14
GENERAL FUND		WIRE TRANSFER	\$ 60,000,000.00
GENERAL FUND		ACH WITHDRAWALS	\$ 90,022,534.23
GENERAL FUND		BANK INTERNAL TRANSFER	\$ 14,283,760.66
SPECIAL REVENUE	492517	492945	\$ 3,023,251.49
SPECIAL REVENUE		BANK INTERNAL TRANSFER	\$ 4,787,749.94
CAPITAL PROJECTS	24796	24836	\$ 998,347.57
TRUST & AGENCY	30452	30473	\$ 259,336.81
TRUST & AGENCY		ACH WITHDRAWALS	\$ 3,015,652.02
TRUST & AGENCY		BANK INTERNAL TRANSFER	\$ 1,371,484.13
PAYROLL	1004566	1004568	\$ 12,351.61
PAYROLL		ACH WITHDRAWALS	\$ 10,074,508.31
PROPRIETARY	8025	8029	\$ 44,612.40
PROPRIETARY		ACH WITHDRAWALS	\$ 55,569.34
PROPRIETARY		BANK INTERNAL TRANSFER	\$ 59,529.08
URBAN COUNTY	36536	36562	\$ 894,513.57
ACH CAPITAL	230	230	\$ 29,618.15
HEALTH CARE FUND		ACH WITHDRAWALS	\$ 1,839,399.86
HEALTH CARE FUND		BANK INTERNAL TRANSFER	\$ 647.84

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

4/29/25

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32ND D.C. FERNANDO MANCIAS JUDGE, 33RD D.C. J. P. "BOBBY" FLORES JUDGE, 33RD D.C. ROSE GUERRA REYNÁ JUDGE, 35TH D.C. MARLA CUELLAR JUDGE, 35TH D.C. JUAN R. ALVAREZ JUDGE, 35TH D.C. ROF. GONZALEZ OVERSEER LETICIA LOPEZ JUDGE, 36TH D.C. L. RENO VASQUEZ JUDGE, 36TH D.C. ORLANDO ESQUIVEL JUDGE, 43TH D.C. RENEE R. BETANCOURT JUDGE, 45TH D.C. JOSE "JOE" RAMIREZ JUDGE, 46TH D.C. MERCEDES LÓPEZ-SINGLETERRY JUDGE, 47TH D.C.