

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 13th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	624475	625357	625358	3,314,937.35
02	Special Revenue	492946	493280	493281	1,909,716.44
03	Debt Service	No checks issued			-
04	Capital Projects	24837	24851	24852	1,713,605.68
05	Trust & Agency	30474	30486	30487	27,393.32
06	Payroll	1004569	1004589	1004590	26,766.76
07	Proprietary	8030	8041	8042	46,378.10
15	Urban County	36563	36586	36587	307,203.91
31	ACH General	1028	1028	1029	18,273.64
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	231	231	232	33,601.96
37	ACH Proprietary	No Advice issued			-

Total checks 7,397,877.16

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	4,485,874.77
Payroll Fund	ITEMS:	4	5,227,753.16
Proprietary Funds	ITEMS:	2	2,045,610.18

Total withdrawals: 11,759,238.11

Bank Internal Transfer for:

General Fund	ITEMS:	28	26,800,414.77
Special Revenue Funds	ITEMS:	12	2,570,689.43
Capital Project fund	ITEMS:	1	39,143.12
Trust & Agency Funds	ITEMS:	3	1,416,404.11
Payroll Fund	ITEMS:	1	1,884.49
Proprietary Funds	ITEMS:	3	30,226.84

Total transfers: 30,858,762.76


Total electronic payments: 42,618,000.87

Grand Total: 50,015,878.03


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 13th day of May, 2025




 Co. Judge Hidalgo County



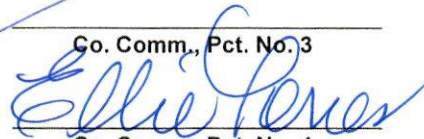
 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5/13/25 



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: May 13, 2025

Request for placement on the Commissioner's Court Consent Agenda of May 13, 2025, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL FUND	624475	625357	\$ 3,314,937.35
GENERAL FUND	BANK INTERNAL TRANSFER		\$ 26,800,414.77
SPECIAL REVENUE	492946	493280	\$ 1,909,716.44
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 2,570,689.43
CAPITAL PROJECTS	24837	24851	\$ 1,713,605.68
CAPITAL PROJECTS	BANK INTERNAL TRANSFER		\$ 39,143.12
TRUST & AGENCY	30474	30486	\$ 27,393.32
TRUST & AGENCY	ACH WITHDRAWLS		\$ 4,485,874.77
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 1,416,404.11
PAYROLL	1004569	1004589	\$ 26,766.76
PAYROLL	ACH WITHDRAWLS		\$ 5,227,753.16
PAYROLL	BANK INTERNAL TRANSFER		\$ 1,884.49
PROPRIETARY	8030	8041	\$ 46,378.10
PROPRIETARY	ACH WITHDRAWLS		\$ 2,045,610.18
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 30,226.84
URBAN COUNTY	36563	36586	\$ 307,203.91
ACH GENERAL	1028	1028	\$ 18,273.64
ACH CAPITAL	231	231	\$ 33,601.96

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

5/13/25

Date

HIDALGO COUNTY DISTRICT JUDGES