

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	625358	626233	626234	5,114,942.64
02	Special Revenue	493281	493641	493642	2,090,605.88
03	Debt Service	2302	2303	2304	1,650.00
04	Capital Projects	24852	24887	24888	2,460,065.83
05	Trust & Agency	30487	30496	30497	12,268.83
06	Payroll	1004590	1004597	1004598	12,442.76
07	Proprietary	8042	8049	8050	20,427.75
15	Urban County	36587	36611	36612	299,254.10
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	103	103	104	305,556.97

Total checks 10,317,214.76

Ach Withdrawals for:
 General Fund
 Trust & Agency Funds
 Payroll Fund
 Proprietary Funds
 Health Care Fund

ITEMS:	4	1,464,684.01
ITEMS:	11	10,531,317.23
ITEMS:	3	5,403,272.73
ITEMS:	2	1,717,404.34
ITEMS:	2	15,147,557.86

Total withdrawals: 34,264,236.17

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Trust & Agency Funds
 Payroll Fund
 Proprietary Funds

ITEMS:	12	10,398,213.59
ITEMS:	6	2,243,527.16
ITEMS:	3	56,526.62
ITEMS:	1	1,866.55
ITEMS:	3	26,202.01

Total transfers: 12,726,335.93

Total electronic payments: 46,990,572.10

Grand Total: 57,307,786.86

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

[Signature]

Co. Judge Hidalgo County

Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

[Signature]

Co. Comm., Pct. No. 3

[Signature]

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 5-29-25 MM



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: May 29, 2025

Request for placement on the Commissioner's Court Consent Agenda of May 29, 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	625358	626233	\$ 5,114,942.64
GENERAL FUND	ACH WITHDRAWALS		\$ 1,464,684.01
GENERAL FUND	BANK INTERNAL TRANSFER		\$ 10,398,213.59
SPECIAL REVENUE	493281	493641	\$ 2,090,605.88
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 2,243,527.16
DEBT SERVICE	2302	2303	\$ 1,650.00
CAPITAL PROJECTS	24852	24887	\$ 2,460,065.83
TRUST & AGENCY	30487	30496	\$ 12,268.83
TRUST & AGENCY	ACH WITHDRAWALS		\$ 10,531,317.23
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 56,526.62
PAYROLL	1004590	1004597	\$ 12,442.76
PAYROLL	ACH WITHDRAWALS		\$ 5,403,272.73
PAYROLL	BANK INTERNAL TRANSFER		\$ 1,866.55
PROPRIETARY	8042	8049	\$ 20,427.75
PROPRIETARY	ACH WITHDRAWALS		\$ 1,717,404.34
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 26,202.01
URBAN COUNTY	36587	36611	\$ 299,254.10
ACH PROPRIETARY	103	103	\$ 305,556.97
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 15,147,557.86

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

5/29/2025

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 CUERRA REYNA JUDGE, 206TH 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. RENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" BARRAZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.