

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 10th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	626234	627255	627256	6,095,104.27
02	Special Revenue	493642	494024	494025	1,938,209.63
03	Debt Service	No checks issued			-
04	Capital Projects	24888	24907	24908	1,047,369.35
05	Trust & Agency	30497	30516	30517	256,585.99
06	Payroll	1004598	1004607	1004608	18,099.36
07	Proprietary	8050	8053	8054	25,506.27
15	Urban County	36612	36633	36634	1,368,406.25
31	ACH General	1029	1029	1030	2,062.76
32	ACH Special	106	106	107	70,375.36
33	ACH Debt	No Advice issued			-
34	ACH Capital	232	233	234	3,287,580.51
37	ACH Proprietary	104	104	105	302,396.46

Total checks 14,411,696.21

Ach Withdrawals for:

General Fund	ITEMS:	1	22,581.69
Trust & Agency Funds	ITEMS:	11	1,950,380.17
Payroll Fund	ITEMS:	5	6,085,227.54
Proprietary Funds	ITEMS:	2	2,428,139.03
Health Care Fund	ITEMS:	1	57,931,422.82

Total withdrawals: 68,417,751.25

Bank Internal Transfer for:

General Fund	ITEMS:	6	7,312,274.32
Special Revenue Funds	ITEMS:	6	4,040,015.46
Proprietary Funds	ITEMS:	6	37,268.20

Total transfers: 11,389,557.98

Total electronic payments: 79,807,309.23

Grand Total: 94,219,005.44

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 10th day of June, 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: 6/10/25



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

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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: June 10, 2025

Request for placement on the Commissioner's Court Consent Agenda of June 10, 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	626234	627255	\$ 6,095,104.27
GENERAL FUND	ACH WITHDRAWALS		\$ 22,581.69
GENERAL FUND	BANK INTERNAL TRANSFER		\$ 7,312,274.32
SPECIAL REVENUE	493642	494024	\$ 1,938,209.63
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 4,040,015.46
CAPITAL PROJECTS	24888	24907	\$ 1,047,369.35
TRUST & AGENCY	30497	30516	\$ 256,585.99
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,950,380.17
PAYROLL	1004598	1004607	\$ 18,099.36
PAYROLL	ACH WITHDRAWALS		\$ 6,085,227.54
PROPRIETARY	8050	8053	\$ 25,506.27
PROPRIETARY	ACH WITHDRAWALS		\$ 2,428,139.03
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 37,268.20
URBAN COUNTY	36612	36633	\$ 1,368,406.25
ACH GENERAL	1029	1029	\$ 2,062.76
ACH SPECIAL	106	106	\$ 70,375.36
ACH CAPITAL	232	233	\$ 3,287,580.51
ACH PROPRIETARY	104	104	\$ 302,396.46
HEALTH CARE FUND	ACH WITHDRAWALS		\$ 57,931,422.82

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 

6/10/2025

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, 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. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.