

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 June 24th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	627256	628085	628086	4,368,909.01
02	Special Revenue	494025	494396	494397	3,299,116.98
03	Debt Service	No checks issued			-
04	Capital Projects	24908	24929	24930	1,501,280.02
05	Trust & Agency	30517	30537	30538	266,536.93
06	Payroll	1004608	1004616	1004617	11,463.96
07	Proprietary	8054	8062	8063	432,268.89
15	Urban County	36634	36657	36658	675,190.83
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	No Advice issued			-

Total checks 10,554,766.62

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

ITEMS:	1	16,708.44
ITEMS:	9	1,567,225.87
ITEMS:	4	5,190,179.00
ITEMS:	2	682,933.93

Total withdrawals: 7,457,047.24

**Bank Internal Transfer for:**  
 General Fund  
 Special Revenue Funds  
 Trust & Agency Funds  
 Proprietary Funds  
 Jury Script

ITEMS:	25	7,252,473.78
ITEMS:	10	3,030,794.92
ITEMS:	2	800,798.74
ITEMS:	3	70,929.61
ITEMS:	1	270.87


Total transfers: 11,155,267.92


Total electronic payments: 18,612,315.16

Grand Total: 29,167,081.78

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 24th 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: 6/24/25



# 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: June 24, 2025

Request for placement on the Commissioner's Court Consent Agenda of June 24, 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	627256	628085	\$ 4,368,909.01
GENERAL FUND		ACH WITHDRAWALS	\$ 16,708.44
GENERAL FUND		BANK INTERNAL TRANSFER	\$ 7,252,473.78
SPECIAL REVENUE	494025	494396	\$ 3,299,116.98
SPECIAL REVENUE		BANK INTERNAL TRANSFER	\$ 3,030,794.92
CAPITAL PROJECTS	24908	24929	\$ 1,501,280.02
TRUST & AGENCY	30517	30537	\$ 266,536.93
TRUST & AGENCY		ACH WITHDRAWALS	\$ 1,567,225.87
TRUST & AGENCY		BANK INTERNAL TRANSFER	\$ 800,798.74
PAYROLL	1004608	1004616	\$ 11,463.96
PAYROLL		ACH WITHDRAWALS	\$ 5,190,179.00
PROPRIETARY	8054	8062	\$ 432,268.89
PROPRIETARY		ACH WITHDRAWALS	\$ 682,933.93
PROPRIETARY		BANK INTERNAL TRANSFER	\$ 70,929.61
URBAN COUNTY	36634	36657	\$ 675,190.83
JURY SCRIPT		BANK INTERNAL TRANSFER	\$ 270.87

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

6/24/2025  
\_\_\_\_\_  
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 R. 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. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.