

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 8th, 2025

| Bank Account | Fund             | Start Ck #/Advice # | End Ck #/Advice # | Next Ck #/Advice # | Amount       |
|--------------|------------------|---------------------|-------------------|--------------------|--------------|
| 01           | General Fund     | 628086              | 628820            | 628821             | 2,631,623.84 |
| 02           | Special Revenue  | 494397              | 494704            | 494705             | 2,491,786.48 |
| 03           | Debt Service     | No checks issued    |                   |                    | -            |
| 04           | Capital Projects | 24930               | 24972             | 24973              | 1,394,869.93 |
| 05           | Trust & Agency   | 30538               | 30546             | 30547              | 13,283.05    |
| 06           | Payroll          | 1004617             | 1004619           | 1004620            | 8,644.78     |
| 07           | Proprietary      | 8063                | 8068              | 8069               | 17,787.73    |
| 15           | Urban County     | 36658               | 36684             | 36685              | 315,970.73   |
| 31           | ACH General      | No Advice issued    |                   |                    | -            |
| 32           | ACH Special      | No Advice issued    |                   |                    | -            |
| 33           | ACH Debt         | No Advice issued    |                   |                    | -            |
| 34           | ACH Capital      | 234                 | 235               | 236                | 121,604.21   |
| 37           | ACH Proprietary  | No Advice issued    |                   |                    | -            |

Total checks 6,995,570.75

**Ach Withdrawals for:**

|                      |        |   |              |
|----------------------|--------|---|--------------|
| Trust & Agency Funds | ITEMS: | 6 | 1,494,021.89 |
| Payroll Fund         | ITEMS: | 4 | 5,016,646.66 |
| Proprietary Funds    | ITEMS: | 2 | 2,450,998.48 |

Total withdrawals: 8,961,667.03

**Bank Internal Transfer for:**

|                       |        |   |               |
|-----------------------|--------|---|---------------|
| General Fund          | ITEMS: | 8 | 10,710,644.16 |
| Special Revenue Funds | ITEMS: | 5 | 2,654,441.89  |
| Capital Project fund  | ITEMS: | 1 | 622.89        |
| Trust & Agency Funds  | ITEMS: | 3 | 1,428,018.55  |
| Payroll Fund          | ITEMS: | 1 | 2,313.99      |
| Proprietary Funds     | ITEMS: | 3 | 33,877.51     |


Total transfers: 14,829,918.99

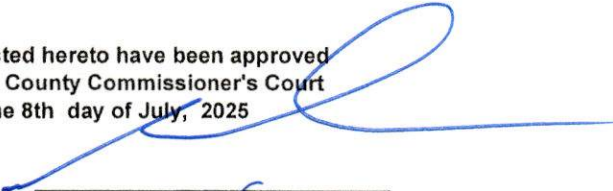
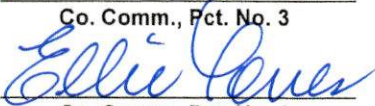
Total electronic payments: 23,791,586.02

Grand Total: 30,787,156.77

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 8th day of July, 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: 7/8/25 



# 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: July 8, 2025

Request for placement on the Commissioner's Court Consent Agenda of July 8, 2025, for the purpose of approving payment of the following claims:

| FUND             | FROM CLAIM NO.         | TO CLAIM NO. | AMOUNT           |
|------------------|------------------------|--------------|------------------|
| GENERAL FUND     | 628086                 | 628820       | \$ 2,631,623.84  |
| GENERAL FUND     | BANK INTERNAL TRANSFER |              | \$ 10,710,644.16 |
| SPECIAL REVENUE  | 494397                 | 494704       | \$ 2,491,786.48  |
| SPECIAL REVENUE  | BANK INTERNAL TRANSFER |              | \$ 2,654,441.89  |
| CAPITAL PROJECTS | 24930                  | 24972        | \$ 1,394,869.93  |
| CAPITAL PROJECTS | BANK INTERNAL TRANSFER |              | \$ 622.89        |
| TRUST & AGENCY   | 30538                  | 30546        | \$ 13,283.05     |
| TRUST & AGENCY   | ACH WITHDRAWLS         |              | \$ 1,494,021.89  |
| TRUST & AGENCY   | BANK INTERNAL TRANSFER |              | \$ 1,428,018.55  |
| PAYROLL          | 1004617                | 1004619      | \$ 8,644.78      |
| PAYROLL          | ACH WITHDRAWLS         |              | \$ 5,016,646.66  |
| PAYROLL          | BANK INTERNAL TRANSFER |              | \$ 2,313.99      |
| PROPRIETARY      | 8063                   | 8068         | \$ 17,787.73     |
| PROPRIETARY      | ACH WITHDRAWLS         |              | \$ 2,450,998.48  |
| PROPRIETARY      | BANK INTERNAL TRANSFER |              | \$ 33,877.51     |
| URBAN COUNTY     | 36658                  | 36684        | \$ 315,970.73    |
| ACH CAPITAL      | 234                    | 235          | \$ 121,604.21    |

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

7/8/2025

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 CONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE B. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.