

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 26th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	515037	515902	515903	11,584,081.87
02	Special Revenue	447442	447713	447714	957,984.54
03	Debt Service	No checks issued			-
04	Capital Projects	20452	20493	20494	7,505,627.18
05	Trust & Agency	27995	28031	28032	1,476,035.41
06	Payroll	1000099	1000100	1000101	7,644.23
07	Proprietary	6920	6926	6927	14,068.88
15	Urban County	33557	33579	33580	192,714.81
31	ACH General	No Advice issued			-

Total checks 21,738,156.92

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,393,518.10
Payroll Fund	ITEMS:	3	4,117,863.74

Total withdrawals: 15,511,381.84

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,703,944.73
Special Revenue Funds	ITEMS:	4	2,188,183.84
Payroll Fund	ITEMS:	2	1,584.94
Proprietary Funds	ITEMS:	2	52,091.07
FEMA Program	ITEMS:	1	114,008.77

Total transfers: 8,059,813.35

Total electronic payments: 23,571,195.19

Grand Total: 45,309,352.11

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of February, 2020**

Debra L. Curtis
 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3
Elisvia Lopez
 Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 1
[Signature]
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: *2/26/20*

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas


FROM: The Office of the Hidalgo County Auditor

DATE: February 26, 2020

Request for placement on the Commissioner's Court Consent Agenda of February 26, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	515037	515902	\$ 11,584,081.87
GENERAL	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,703,944.73
SPECIAL REVENUE	447442	447713	\$ 957,984.54
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,188,183.84
CAPITAL PROJECTS	20452	20493	\$ 7,505,627.18
TRUST AND AGENCY	27995	28031	\$ 1,476,035.41
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,393,518.10
PAYROLL	1000099	1000100	\$ 7,644.23
PAYROLL	ACH WITHDRAWALS		\$ 4,117,863.74
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,584.94
PROPRIETARY	6920	6926	\$ 14,068.88
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,091.07
URBAN COUNTY	33557	33579	\$ 192,714.81
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 114,008.77

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

2-26-20

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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