

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
March 10th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	515903	516831	516832	2,378,196.55
02	Special Revenue	447714	448002	448003	509,445.98
03	Debt Service	No checks issued			-
04	Capital Projects	20494	20517	20518	1,223,550.28
05	Trust & Agency	28032	28056	28057	1,181,404.99
06	Payroll	1000101	1000232	1000233	18,354.51
07	Proprietary	6927	6937	6938	271,896.61
15	Urban County	33580	33598	33599	404,564.18
31	ACH General	No Advice issued			-

Total checks 5,987,413.10

Ach Withdrawals for:

General Fund	ITEMS:	1	20,000,000.00
Trust & Agency Funds	ITEMS:	8	3,601,644.15
Payroll Fund	ITEMS:	4	4,135,928.48

Total withdrawals: 27,737,572.63

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,762,670.61
Special Revenue Funds	ITEMS:	4	2,154,434.92
Proprietary Funds	ITEMS:	2	51,777.78
FEMA Program	ITEMS:	1	1,260.00

Total transfers: 7,970,143.31

Total electronic payments: 35,707,715.94

Grand Total: 41,695,129.04

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 10th day of March, 2020

Richard F. Curran

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3
Ellie Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 3/10/20 *[Signature]*

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: March 10, 2020

Request for placement on the Commissioner's Court Consent Agenda of March 10, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	515903	516831	\$ 2,378,196.55
GENERAL	ACH WITHDRAWALS		\$ 20,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,762,670.61
SPECIAL REVENUE	447714	448003	\$ 509,445.98
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,154,434.92
CAPITAL PROJECTS	20494	20517	\$ 1,223,550.28
TRUST AND AGENCY	28032	28056	\$ 1,181,404.99
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,601,644.15
PAYROLL	1000101	1000232	\$ 18,354.51
PAYROLL	ACH WITHDRAWALS		\$ 4,135,928.48
PROPRIETARY	6927	6937	\$ 271,896.61
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,777.78
URBAN COUNTY	33580	33598	\$ 404,564.18
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 1,260.00

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.

Maria A Duran
 Hidalgo County Auditor

3-10-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY FERNANDO MANCIAS J. R. "BOBBY" FLORES ROSE GUERRA REYNA MARLA CUELLAR MARIO E. RAMIREZ, JR. NOE GONZALEZ LETICIA LOPEZ L. KENO VASQUEZ ISRAEL RAMON, JR. RENEE R. BETANCOURT YSMAEL D. FONSECA
 JUDGE, 82ND D.C. JUDGE, 83RD D.C. JUDGE, 138TH D.C. JUDGE, 206TH D.C. JUDGE, 275TH D.C. JUDGE, 332ND D.C. JUDGE, 370TH D.C. OVERSEER JUDGE, 389TH D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 448TH D.C. JUDGE, 464TH D.C.