


Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 March 24th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	516832	517503	517504	4,921,630.48
02	Special Revenue	448003	448295	448296	745,497.36
03	Debt Service	No checks issued			-
04	Capital Projects	20518	20560	20561	927,732.56
05	Trust & Agency	28057	28091	28092	1,431,024.98
06	Payroll	1000233	1000236	1000237	8,542.07
07	Proprietary	6938	6948	6949	6,498.12
15	Urban County	33599	33624	33625	797,315.51
31	ACH General	No Advice issued			-


		Total checks	8,838,241.08
Wire Transfers for:			
Urban County	ITEMS:	1	263,185.00
	Total:		263,185.00
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	8	1,399,501.43
Payroll Fund	ITEMS:	3	4,143,449.02
	Total withdrawals:		5,542,950.45
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,735,314.68
Special Revenue Funds	ITEMS:	5	2,192,422.06
Payroll Fund	ITEMS:	1	534.05
Proprietary Funds	ITEMS:	2	51,856.83
Urban Co	ITEMS:	3	154,327.38
	Total transfers:		8,134,455.00
	Total electronic payments:		13,940,590.45
	Grand Total:		22,778,831.53

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of March, 2020




 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: 3/24/20 

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: March 24, 2020

Request for placement on the Commissioner's Court Consent Agenda of March 24, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	516832	517503	\$ 4,921,630.48
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,735,314.68
SPECIAL REVENUE	448003	448295	\$ 745,497.36
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,192,422.06
CAPITAL PROJECTS	20518	20560	\$ 927,732.56
TRUST AND AGENCY	28057	28091	\$ 1,431,024.98
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,399,501.43
PAYROLL	1000233	1000236	\$ 8,542.07
PAYROLL	ACH WITHDRAWALS		\$ 4,143,449.02
PAYROLL	BANK INTERNAL TRANSFERS		\$ 534.05
PROPRIETARY	6938	6948	\$ 6,498.12
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,856.83
URBAN COUNTY	33599	33624	\$ 797,315.51
URBAN COUNTY	WIRE TRANSFER		\$ 263,185.00
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 154,327.38

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

3-24-20
 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. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.