

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 7th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	517561	518225	518226	1,564,773.69
02	Special Revenue	448356	448599	448600	1,472,526.31
03	Debt Service	2253	2253	2254	500.00
04	Capital Projects	20561	20580	20581	5,095,172.01
05	Trust & Agency	28092	28117	28118	101,470.67
06	Payroll	1000237	1000497	1000498	276,136.83
07	Proprietary	6949	6955	6956	279,896.90
15	Urban County	33625	33644	33645	540,128.52
31	ACH General	No Advice issued			-

Total checks 9,330,604.93

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

ITEMS: 9 3,652,541.55  
 ITEMS: 4 4,236,335.67

Total withdrawals: 7,888,877.22

**Bank Internal Transfer for:**  
 General Fund  
 Special Revenue Funds  
 Proprietary Funds

ITEMS: 6 6,156,453.83  
 ITEMS: 4 2,135,355.17  
 ITEMS: 2 53,458.46

Total transfers: 8,345,267.46

Total electronic payments: 16,234,144.68

**Grand Total:** 25,564,749.61

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 7th day of April, 2020

*Richard F. Luvell*

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

*Ellie Jones*

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

*Glenn*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONER'S COURT  
 ON: 4/7/20 *MS*

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 Co. Judge Hidalgo County

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 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/7/20 

# 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](http://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:** April 7, 2020

Request for placement on the Commissioner's Court Consent Agenda of April 7, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	517561	518225	\$ 1,564,773.69
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,156,453.83
SPECIAL REVENUE	448356	448599	\$ 1,472,526.31
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,135,355.17
DEBT SERVICE	2253	2253	\$ 500.00
CAPITAL PROJECTS	20561	20580	\$ 5,095,172.01
TRUST AND AGENCY	28092	28117	\$ 101,470.67
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,652,541.55
PAYROLL	1000237	1000497	\$ 276,136.83
PAYROLL	ACH WITHDRAWALS		\$ 4,236,335.67
PROPRIETARY	6949	6955	\$ 279,896.90
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 53,458.46
URBAN COUNTY	33625	33644	\$ 540,128.52

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

4-7-20  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 396<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.