

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 21st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	518226	518752	518753	1,984,555.75
02	Special Revenue	448600	448800	448801	481,943.48
03	Debt Service	No checks issued			-
04	Capital Projects	20581	20602	20603	5,694,756.00
05	Trust & Agency	28118	28151	28152	4,872,781.03
06	Payroll	1000498	1000500	1000501	7,953.23
07	Proprietary	6956	6956	6957	11.80
15	Urban County	33645	33672	33673	284,854.34
31	ACH General	No Advice issued			-

Total checks 13,326,855.63

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,379,486.92
Payroll Fund	ITEMS:	3	4,106,795.36
Total withdrawals:			<u>5,486,282.28</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,713,616.56
Special Revenue Funds	ITEMS:	4	2,151,839.17
Proprietary Funds	ITEMS:	2	51,820.42
Urban Co	ITEMS:	2	193,608.84
FEMA Program	ITEMS:	1	21.80
Total transfers:			<u>8,110,906.79</u>

Total electronic payments: 13,597,189.07

Grand Total: 26,924,044.70

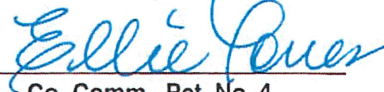
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 21st day of April, 2020

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

\_\_\_\_\_  
 Co. Comm., Pct. No. 1

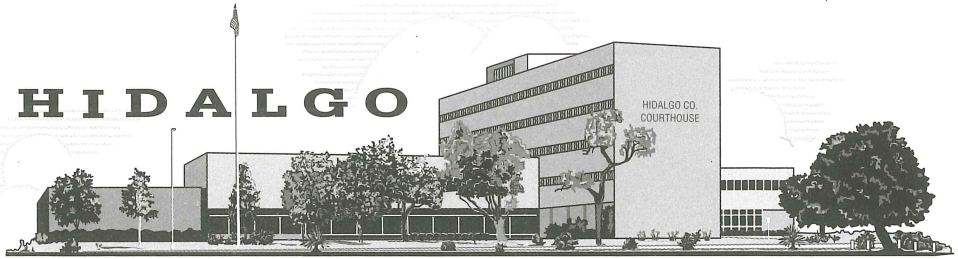
  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

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 Co. Comm., Pct. No. 3

  
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 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONER'S COURT  
 ON: 4/21/20 

# 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 21, 2020

Request for placement on the Commissioner's Court Consent Agenda of April 21, 2020, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	518226	518752	\$ 1,984,555.75
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,713,616.56
SPECIAL REVENUE	448600	448800	\$ 481,943.48
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,151,839.17
CAPITAL PROJECTS	20581	20602	\$ 5,694,756.00
TRUST AND AGENCY	28118	28151	\$ 4,872,781.03
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,379,486.92
PAYROLL	1000498	1000500	\$ 7,953.23
PAYROLL	ACH WITHDRAWALS		\$ 4,106,795.36
PROPRIETARY	6956	6956	\$ 11.80
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,820.42
URBAN COUNTY	33645	33672	\$ 284,854.34
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 193,608.84
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 21.80

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

4-21-2020  
 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, 139<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, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.
- YSMAEL D. FONSECA  
JUDGE, 464<sup>TH</sup> D.C.