

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 30th, 2019

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	511446	512034	512035	1,334,124.51
02	Special Revenue	446024	446257	446258	503,597.99
03	Debt Service	No checks issued			-
04	Capital Projects	20265	20315	20316	4,864,126.04
05	Trust & Agency	27894	27919	27920	99,109.12
06	Payroll	1000089	1000094	1000095	8,597.17
07	Proprietary	6893	6896	6897	242,582.14
15	Urban County	33483	33495	33496	311,201.79
31	ACH General	1000	1000	1001	30.16

Total checks 7,363,368.92

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,331,380.41
Payroll Fund	ITEMS:	3	4,011,131.43
Total withdrawals:			<u>5,342,511.84</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	10,087,657.43
Special Revenue Funds	ITEMS:	4	2,207,779.58
Proprietary Funds	ITEMS:	2	51,129.86
Urban Co	ITEMS:	1	96,625.29
Total transfers:			<u>12,443,192.16</u>


Total electronic payments: 17,785,704.00

Grand Total: 25,149,072.92


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th day of December, 2019



 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 12/30/19 

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: December 30, 2019

Request for placement on the Commissioner's Court Consent Agenda of December 30, 2019, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	511446	512034	\$ 1,334,124.51
GENERAL	BANK INTERNAL TRANSFERS		\$ 10,087,657.43
SPECIAL REVENUE	446024	446257	\$ 503,597.99
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,207,779.58
CAPITAL PROJECTS	20265	20315	\$ 4,864,126.04
TRUST AND AGENCY	27894	27919	\$ 99,109.12
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,331,380.41
PAYROLL	1000089	1000094	\$ 8,597.17
PAYROLL	ACH WITHDRAWALS		\$ 4,011,131.43
PROPRIETARY	6893	6896	\$ 242,582.14
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,129.86
URBAN COUNTY	33483	33495	\$ 311,201.79
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 96,625.29
ACH GENERAL	1000	1000	\$ 30.16

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

12/30/19
 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, 92ND D.C. JUDGE, 93RD 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, 388TH D.C. JUDGE, 430TH D.C. JUDGE, 449TH D.C. JUDGE, 464TH D.C.