

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 14th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	512035	512868	512869	2,660,961.82
02	Special Revenue	446258	446595	446596	1,549,269.93
03	Debt Service	No checks issued			-
04	Capital Projects	20316	20344	20345	1,608,346.37
05	Trust & Agency	27920	27944	27945	2,290,597.58
06	Payroll	No checks issued			-
07	Proprietary	6897	6901	6902	525.50
15	Urban County	33496	33517	33518	311,947.75
31	ACH General	No checks issued			-

Total checks 8,421,648.95

Wire Transfers for:

Capital Project fund	ITEMS:	1	76,000,000.00
Urban County	ITEMS:	3	62,118.99
	Total:		<u>76,062,118.99</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	60,000,000.00
Trust & Agency Funds	ITEMS:	6	3,355,875.76
Payroll Fund	ITEMS:	2	3,797,506.94
	Total withdrawals:		<u>67,153,382.70</u>

Bank Internal Transfer for:


General Fund	ITEMS:	2	5,210,551.52
Special Revenue Funds	ITEMS:	4	2,079,857.68
Proprietary Funds	ITEMS:	2	50,803.37
	Total transfers:		<u>7,341,212.57</u>

Total electronic payments: 150,556,714.26

Grand Total: 158,978,363.21

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 14th day of January, 2020


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 1/14/20 

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: January 14, 2020

Request for placement on the Commissioner's Court Consent Agenda of January 14, 2020, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	512035	512868	\$ 2,660,961.82
GENERAL	ACH WITHDRAWALS		\$ 60,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,210,551.52
SPECIAL REVENUE	446258	446595	\$ 1,549,269.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,079,857.68
CAPITAL PROJECTS	20316	20344	\$ 1,608,346.37
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 76,000,000.00
TRUST AND AGENCY	27920	27944	\$ 2,290,597.58
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,355,875.76
PAYROLL	ACH WITHDRAWALS		\$ 3,797,506.94
PROPRIETARY	6897	6901	\$ 525.50
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,803.37
URBAN COUNTY	33496	33517	\$ 311,947.75
URBAN COUNTY	WIRE TRANSFERS		\$ 62,118.99

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

1-14-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	FERNANDO MANCIAS JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 378 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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