

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 28th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	512869	514190	514191	6,841,461.59
02	Special Revenue	446596	477077	477078	1,076,738.29
03	Debt Service	No checks issued			-
04	Capital Projects	20345	20404	20405	1,202,718.61
05	Trust & Agency	27945	27976	27977	1,406,824.97
06	Payroll	1000095	1000096	1000097	8,071.33
07	Proprietary	6902	6909	6910	1,754.17
15	Urban County	33518	33535	33536	193,595.84
31	ACH General	No Advice issued			-

Total checks 10,731,164.80

Ach Withdrawals for:

General Fund	ITEMS:	5	5,992,000.00
Trust & Agency Funds	ITEMS:	8	1,443,255.09
Payroll Fund	ITEMS:	3	4,262,966.79

Total withdrawals: 11,698,221.88

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,876,922.35
Special Revenue Funds	ITEMS:	4	1,978,514.64
Payroll Fund	ITEMS:	2	1,407.69
Proprietary Funds	ITEMS:	2	46,914.20
FEMA Program	ITEMS:	1	5,400.00

Total transfers: 6,909,158.88

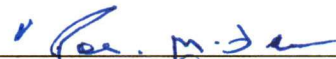
Total electronic payments: 18,607,380.76

Grand Total: 29,338,545.56


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 28th 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: 1/28/20 

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 28, 2020

Request for placement on the Commissioner's Court Consent Agenda of January 28, 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	512869	514190	\$ 6,841,461.59
GENERAL	ACH WITHDRAWALS		\$ 5,992,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,876,922.35
SPECIAL REVENUE	446596	477077	\$ 1,076,738.29
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,978,514.64
CAPITAL PROJECTS	20345	20404	\$ 1,202,718.61
TRUST AND AGENCY	27945	27976	\$ 1,406,824.97
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,443,255.09
PAYROLL	1000095	1000096	\$ 8,071.33
PAYROLL	ACH WITHDRAWALS		\$ 4,262,966.79
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,407.69
PROPRIETARY	6902	6909	\$ 1,754.17
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,914.20
URBAN COUNTY	33518	33535	\$ 193,595.84
FEMA PROGRAM	BANK INTERNAL TRANSFERS		\$ 5,400.00

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

1-28-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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