

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 11th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	514191	515036	515037	4,192,965.53
02	Special Revenue	447078	447441	447442	533,635.16
03	Debt Service	No checks issued			-
04	Capital Projects	20405	20451	20452	6,978,098.72
05	Trust & Agency	27977	27994	27995	113,248.64
06	Payroll	1000097	1000098	1000099	7,644.23
07	Proprietary	6910	6919	6920	329,477.65
15	Urban County	33536	33556	33557	231,671.71
31	ACH General	No Advice issued			-

		Total checks	<u>12,386,741.64</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	7,954,223.23
	Total:		<u>7,954,223.23</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	30,000,000.00
Trust & Agency Funds	ITEMS:	9	4,588,903.03
Payroll Fund	ITEMS:	4	4,079,756.95
	Total withdrawals:		<u>38,668,659.98</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,657,662.44
Special Revenue Funds	ITEMS:	7	2,170,648.45
Payroll Fund	ITEMS:	1	256.15
Proprietary Funds	ITEMS:	2	52,031.65
	Total transfers:		<u>7,880,598.69</u>
	Total electronic payments:		<u>54,503,481.90</u>
	Grand Total:		<u><u>66,890,223.54</u></u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 11th day of February, 2020




 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: 

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: February 11, 2020

Request for placement on the Commissioner's Court Consent Agenda of February 11, 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	514191	515036	\$ 4,192,965.53
GENERAL	ACH WITHDRAWALS		\$ 30,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,657,662.44
SPECIAL REVENUE	447078	447441	\$ 533,635.16
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,170,648.45
DEBT SERVICE	WIRE TRANSFER		\$ 7,954,223.23
CAPITAL PROJECTS	20405	20451	\$ 6,978,098.72
TRUST AND AGENCY	27977	27994	\$ 113,248.64
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,588,903.03
PAYROLL	1000097	1000098	\$ 7,644.23
PAYROLL	ACH WITHDRAWALS		\$ 4,079,756.95
PAYROLL	BANK INTERNAL TRANSFERS		\$ 256.15
PROPRIETARY	6910	6919	\$ 329,477.65
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 52,031.65
URBAN COUNTY	33536	33556	\$ 231,671.71

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

2-11-2020
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.