

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 24th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	505669	506141	506142	2,372,699.05
02	Special Revenue	443546	443764	443765	531,959.14
03	Debt Service	2243	2243	2244	750.00
04	Capital Projects	19979	19997	19998	950,041.15
05	Trust & Agency	27703	27703	27704	1,089,235.44
06	Payroll	999926	999930	999931	11,926.11
07	Proprietary	No checks issued			-
15	Urban County	33327	33340	33341	281,585.65

Total checks 5,238,196.54

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,344,031.22
Payroll Fund	ITEMS:	3	3,957,401.32
Total withdrawals:			<u>5,301,432.54</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,376,368.27
Special Revenue Funds	ITEMS:	4	2,158,019.26
Payroll Fund	ITEMS:	1	50.00
Proprietary Funds	ITEMS:	2	51,515.38
Total transfers:			<u>7,585,952.91</u>


Total electronic payments: 12,887,385.45

Grand Total: 18,125,581.99

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 24th day of September, 2019**



 Co. Judge Hidalgo County

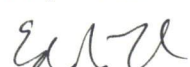


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 4



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 9/24/19 

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: September 24, 2019

Request for placement on the Commissioner's Court Consent Agenda of September 24, 2019, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	505669	506141	\$ 2,372,699.05
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,376,368.27
SPECIAL REVENUE	443546	443764	\$ 531,959.14
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,158,019.26
DEBT SERVICE	2243	2243	\$ 750.00
CAPITAL PROJECTS	19979	19997	\$ 950,041.15
TRUST AND AGENCY	27703	27703	\$ 1,089,235.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,344,031.22
PAYROLL	999926	999930	\$ 11,926.11
PAYROLL	ACH WITHDRAWALS		\$ 3,957,401.32
PAYROLL	BANK INTERNAL TRANSFERS		\$ 50.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,515.38
URBAN COUNTY	33327	33340	\$ 281,585.65

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

9-24-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 97th D.C. FERVANDO MANCIAS JUDGE 99th D.C. J. R. "BOBBY" FLORES JUDGE 139th 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 389th D.C. L. KENO VASQUEZ JUDGE 398th D.C. ISRAEL RAMON, JR. JUDGE 430th D.C. RENEE R. BETANCOURT JUDGE 449th D.C. YSMAEL D. FONSECA JUDGE 464th D.C.