

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 8th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	506626	507150	507151	1,015,578.42
02	Special Revenue	443949	444208	444209	275,183.86
03	Debt Service	No checks issued			-
04	Capital Projects	20017	20041	20042	490,091.27
05	Trust & Agency	27737	27738	27739	89,960.96
06	Payroll	999931	999936	999937	13,169.45
07	Proprietary	6851	6859	6860	229,291.58
15	Urban County	33348	33364	33365	354,036.59

Total checks 2,467,312.13

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,449,718.94
Payroll Fund	ITEMS:	4	3,963,692.86

Total withdrawals: 7,413,411.80

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,370,939.49
Special Revenue Funds	ITEMS:	4	2,170,434.69
Proprietary Funds	ITEMS:	2	51,607.54

Total transfers: 7,592,981.72


Total electronic payments: 15,006,393.52

Grand Total: 17,473,705.65

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 8th day of October, 2019

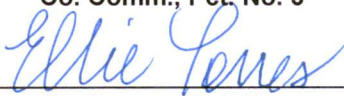


 Co. Judge Hidalgo County




 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: 10/8/19 

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: October 8, 2019

Request for placement on the Commissioner's Court Consent Agenda of October 8, 2019, 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	506626	507150	\$ 1,015,578.42
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,370,939.49
SPECIAL REVENUE	443949	444208	\$ 275,183.86
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,170,434.69
CAPITAL PROJECTS	20017	20041	\$ 490,091.27
TRUST AND AGENCY	27737	27738	\$ 89,960.96
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,449,718.94
PAYROLL	999931	999936	\$ 13,169.45
PAYROLL	ACH WITHDRAWALS		\$ 3,963,692.86
PROPRIETARY	6851	6859	\$ 229,291.58
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,607.54
URBAN COUNTY	33348	33364	\$ 354,036.59

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. Durango

 Hidalgo County Auditor

10/8/19

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY FERNANDO MANCIAS J. K. "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, 83rd D.C. JUDGE, 138th D.C. JUDGE, 206th D.C. JUDGE, 275th D.C. JUDGE, 332nd D.C. JUDGE, 370th D.C. JVERSEER JUDGE, 389th D.C. JUDGE, 398th D.C. JUDGE, 430th D.C. JUDGE, 443rd D.C. JUDGE, 464th D.C.