

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 29th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	507888	508348	508349	906,874.36
02	Special Revenue	444515	444678	444679	220,923.69
03	Debt Service	No checks issued			-
04	Capital Projects	20096	20117	20118	6,731,326.44
05	Trust & Agency	27773	27796	27797	30,653.51
06	Payroll	999939	999939	999940	829.42
07	Proprietary	6863	6864	6865	13,767.00
15	Urban County	33387	33398	33399	98,513.27

Total checks 8,002,887.69

Ach Withdrawals for:
 General Fund

ITEMS: 1 5,000,000.00

Total withdrawals: 5,000,000.00

Bank Internal Transfer for:
 Trust & Agency Funds

ITEMS: 1 520.97

Total transfers: 520.97

Total electronic payments: 5,000,520.97

Grand Total: 13,003,408.66

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 29th day of October, 2019**

[Signature]

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

absent

 Co. Comm., Pct. No. 2

absent

 Co. Comm., Pct. No. 3

[Signature]

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/29/19 *[Signature]*

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: October 29, 2019

Request for placement on the Commissioner's Court Consent Agenda of October 29, 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	507888	508348	\$ 906,874.36
GENERAL	ACH WITHDRAWALS		\$ 5,000,000.00
SPECIAL REVENUE	444515	444678	\$ 220,923.69
CAPITAL PROJECTS	20096	20117	\$ 6,731,326.44
TRUST AND AGENCY	27773	27796	\$ 30,653.51
TRUST AND AGENCY	BANK INTERNAL TRANSFER		\$ 520.97
PAYROLL	999939	999939	\$ 829.42
PROPRIETARY	6863	6864	\$ 13,767.00
URBAN COUNTY	33387	33398	\$ 98,513.27

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

10-29-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY FERNANDO MANCIAS J. R. "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, 93RD D.C. JUDGE, 139TH D.C. JUDGE, 206TH D.C. JUDGE, 275TH D.C. JUDGE, 332ND D.C. JUDGE, 370TH D.C. OVERSEER JUDGE, 389TH D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 448TH D.C. JUDGE, 464TH D.C.