

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 10th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	510385	510857	510858	856,679.95
02	Special Revenue	445620	445807	445808	458,450.78
03	Debt Service	No checks issued			-
04	Capital Projects	20213	20242	20243	7,363,120.96
05	Trust & Agency	27858	27882	27883	1,154,976.99
06	Payroll	No checks issued			-
07	Proprietary	6883	6887	6888	14,236.25
15	Urban County	33448	33467	33468	214,510.73

Total checks 10,061,975.66

Ach Withdrawals for:
General Fund

ITEMS: 2 20,000,000.00

Total withdrawals: 20,000,000.00

Bank Internal Transfer for:
Special Revenue Funds

ITEMS: 1 829.42

Total transfers: 829.42

Total electronic payments: 20,000,829.42

Grand Total: 30,062,805.08

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 10th day of December, 2019

Richard F. Lewis

Co. Judge Hidalgo County

Tom M. Egan

Co. Comm., Pct. No. 3

Ellie Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

EMU

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 12/10/19 *me*

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: December 10, 2019

Request for placement on the Commissioner's Court Consent Agenda of December 10, 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	510385	510857	\$ 856,679.95
GENERAL	ACH WITHDRAWALS		\$ 20,000,000.00
SPECIAL REVENUE	445620	445807	\$ 458,450.78
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 829.42
CAPITAL PROJECTS	20213	20242	\$ 7,363,120.96
TRUST AND AGENCY	27858	27882	\$ 1,154,976.99
PROPRIETARY	6883	6887	\$ 14,236.25
URBAN COUNTY	33448	33467	\$ 214,510.73

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

12-10-19
 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, 208th 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, 449th D.C. JUDGE, 464th D.C.