

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
March 5th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	492045	492084	492085	195,768.30
02	Special Revenue	437787	437841	437842	79,409.71
03	Debt Service	No checks issued			-
04	Capital Projects	19300	19307	19308	1,592,512.59
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	No checks issued			-

Total checks 1,867,690.60

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 1 2,093,973.75

Total withdrawals: 2,093,973.75

Bank Internal Transfer for:
General Fund
Special Revenue Funds

ITEMS: 2 1,116.36

ITEMS: 1 4,026.85

Total transfers: 5,143.21

Total electronic payments: 2,099,116.96

Grand Total: 3,966,807.56

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 5th day of March, 2019

Richard F. Lumbert

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 3

Ellie Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Edna

Co. Comm., Pct. No. 2

APPROVED BY
COMMISSIONERS' COURT
ON: 3/5/19 gr8