

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 1st, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	499444	500368	500369	2,707,218.33
02	Special Revenue	440933	441304	441305	574,080.81
03	Debt Service	No checks issued			-
04	Capital Projects	19652	19682	19683	1,159,653.97
05	Trust & Agency	27511	27543	27544	333,986.88
06	Payroll	999892	999897	999898	14,638.05
07	Proprietary	6791	6797	6798	20,865.52
15	Urban County	33163	33175	33176	404,935.26

Total checks 5,215,378.82

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	6,300,000.00
Capital Project Fund	ITEMS:	1	28,000,000.00
Trust & Agency Funds	ITEMS:	8	1,298,132.68
Payroll Fund	ITEMS:	4	3,924,873.96

Total withdrawals: 39,523,006.64

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,520,160.56
Special Revenue Funds	ITEMS:	5	2,094,855.29
Proprietary Funds	ITEMS:	2	50,565.39

Total transfers: 7,665,581.24

Total electronic payments: 47,188,587.88

Grand Total: 52,403,966.70

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 1st day of July, 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: 7/1/19

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: July 1, 2019

Request for placement on the Commissioner's Court Consent Agenda of July 01, 2019, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	499444	500368	\$ 2,707,218.33
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,520,160.56
SPECIAL REVENUE	440933	441304	\$ 574,080.81
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,094,855.29
DEBT SERVICE	ACH WITHDRAWALS		\$ 6,300,000.00
CAPITAL PROJECTS	19652	19682	\$ 1,159,653.97
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 28,000,000.00
TRUST AND AGENCY	27511	27543	\$ 333,986.88
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,298,132.68
PAYROLL	999892	999897	\$ 14,638.05
PAYROLL	ACH WITHDRAWALS		\$ 3,924,873.96
PROPRIETARY	6791	6797	\$ 20,865.52
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 50,565.39
URBAN COUNTY	33163	33175	\$ 404,935.26

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

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH 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, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JAIME TIJERINA JUDGE, 464TH D.C.