

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 9th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	500369	500784	500785	544,577.86
02	Special Revenue	441305	441516	441517	230,912.09
03	Debt Service	No checks issued			-
04	Capital Projects	19683	19703	19704	249,199.82
05	Trust & Agency	27544	27544	27545	1,088,530.51
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	33176	33190	33191	119,896.82

Total checks 2,233,117.10

Ach Withdrawals for:
Trust & Agency Funds

ITEMS:	1	2,099,008.13
Total withdrawals:		<u>2,099,008.13</u>
Total electronic payments:		<u>2,099,008.13</u>
Grand Total:		<u>4,332,125.23</u>

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of July, 2019**

Richard F. Lumbel

Co. Judge Hidalgo County

Tom M. Blum

Co. Comm., Pct. No. 3

D. D. [Signature]

Co. Comm., Pct. No. 1

Ellie [Signature]

Co. Comm., Pct. No. 4

[Signature]

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 7/9/19 *[Signature]*

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 9, 2019

Request for placement on the Commissioner's Court Consent Agenda of July 09, 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	500369	500784	\$ 544,577.86
SPECIAL REVENUE	441305	441516	\$ 230,912.09
CAPITAL PROJECTS	19683	19703	\$ 249,199.82
TRUST AND AGENCY	27544	27544	\$ 1,088,530.51
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 2,099,008.13
URBAN COUNTY	33176	33190	\$ 119,896.82

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

7-9-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 208TH 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, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JAIME TUERINA JUDGE, 464TH D.C.