

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 30th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	501818	502378	502379	3,268,984.42
02	Special Revenue	441914	442134	442135	982,835.57
03	Debt Service	No checks issued			-
04	Capital Projects	19755	19788	19789	3,209,751.31
05	Trust & Agency	27572	27602	27603	1,351,932.92
06	Payroll	999902	999908	999909	2,527.93
07	Proprietary	6803	6815	6816	22,240.59
15	Urban County	33227	33242	33243	338,158.21

Total checks 9,176,430.95

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	1,252,204.02
Payroll Fund	ITEMS:	3	3,836,708.08
Total withdrawals:			<u>5,088,912.10</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,170,720.23
Special Revenue Funds	ITEMS:	4	2,109,253.86
Payroll Fund	ITEMS:	4	2,860.32
Proprietary Funds	ITEMS:	2	51,548.78
Total transfers:			<u>7,334,383.19</u>

Total electronic payments: 12,423,295.29

Grand Total: 21,599,726.24

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 30th 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
 DN: 7/30/19 P.P

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 30, 2019

Request for placement on the Commissioner's Court Consent Agenda of July 30, 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	501818	502378	\$ 3,268,984.42
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,170,720.23
SPECIAL REVENUE	441914	442134	\$ 982,835.57
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,109,253.86
CAPITAL PROJECTS	19755	19788	\$ 3,209,751.31
TRUST AND AGENCY	27572	27602	\$ 1,351,932.92
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,252,204.02
PAYROLL	999902	999908	\$ 2,527.93
PAYROLL	ACH WITHDRAWALS		\$ 3,836,708.08
PAYROLL	BANK INTERNAL TRANSFERS		\$ 2,860.32
PROPRIETARY	6803	6815	\$ 22,240.59
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,548.78
URBAN COUNTY	33227	33242	\$ 338,158.21

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

7-30-19
 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, 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 TUERINA JUDGE, 464TH D.C.