


Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 6th, 2019


Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	502379	502801	502802	1,302,795.93
02	Special Revenue	442135	442312	442313	632,960.14
03	Debt Service	No checks issued			-
04	Capital Projects	19789	19806	19807	235,827.99
05	Trust & Agency	27603	27623	27624	19,090.81
06	Payroll	999909	999910	999911	7,078.49
07	Proprietary	6816	6818	6819	216,237.73
15	Urban County	33243	33253	33254	47,247.97

Wire Transfers for:	Total checks		<u>2,461,239.06</u>
Debt Service Funds	ITEMS:	1	19,853,638.17
	Total:		<u>19,853,638.17</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	3	2,132,547.75
Payroll Fund	ITEMS:	1	113,879.19
	Total withdrawals:		<u>2,246,426.94</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	2	228,626.28
Special Revenue Funds	ITEMS:	1	0.04
	Total transfers:		<u>228,626.32</u>
	Total electronic payments:		<u>22,328,691.43</u>
	Grand Total:		<u><u>24,789,930.49</u></u>


The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 6th day of August, 2019




 Co. Judge Hidalgo County



 Co. Comm., Pct. No. 1



 Co. Comm., Pct. No. 2



 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/6/19 

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: August 6, 2019

Request for placement on the Commissioner's Court Consent Agenda of August 06, 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	502379	502801	\$ 1,302,795.93
GENERAL	BANK INTERNAL TRANSFERS		\$ 228,626.28
SPECIAL REVENUE	442135	442312	\$ 632,960.14
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 0.04
DEBT SERVICE	WIRE TRANSFER		\$ 19,853,638.17
CAPITAL PROJECTS	19789	19806	\$ 235,827.99
TRUST AND AGENCY	27603	27623	\$ 19,090.81
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 2,132,547.75
PAYROLL	999909	999910	\$ 7,078.49
PAYROLL	ACH WITHDRAWALS		\$ 113,879.19
PROPRIETARY	6816	6818	\$ 216,237.73
URBAN COUNTY	33243	33253	\$ 47,247.97

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 ³⁰

 Hidalgo County Auditor

8/6/19

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH 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, 379TH 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, 448TH D.C. JAIME TIJERINA JUDGE, 464TH D.C.