

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 13th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	502802	503258	503259	992,073.09
02	Special Revenue	442313	442603	442604	301,206.43
03	Debt Service	No checks issued			-
04	Capital Projects	19807	19819	19820	135,357.56
05	Trust & Agency	27624	27624	27625	1,086,794.89
06	Payroll	999911	999912	999913	11,180.93
07	Proprietary	6819	6823	6824	107,753.56
15	Urban County	33254	33271	33272	281,360.93

		Total checks	<u>2,915,727.39</u>
Wire Transfers for:			
Urban County	ITEMS:	1	19,093.08
		Total:	<u>19,093.08</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	5,000,000.00
Trust & Agency Funds	ITEMS:	6	1,270,950.03
Payroll Fund	ITEMS:	3	3,862,592.11
		Total withdrawals:	<u>10,133,542.14</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,174,437.30
Special Revenue Funds	ITEMS:	4	2,183,702.38
Proprietary Funds	ITEMS:	2	51,712.52
		Total transfers:	<u>7,409,852.20</u>
		Total electronic payments:	<u>17,562,487.42</u>
		Grand Total:	<u><u>20,478,214.81</u></u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 13th day of August, 2019

Richard F. Lopez
 Co. Judge Hidalgo County

Raymond J. ...
 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

Ellie Lopez
 Co. Comm., Pct. No. 4

G. ...
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/13/19

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 13, 2019

Request for placement on the Commissioner's Court Consent Agenda of August 13, 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	502802	503258	\$ 992,073.09
GENERAL	ACH WITHDRAWALS		\$ 5,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,174,437.30
SPECIAL REVENUE	442313	442603	\$ 301,206.43
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,183,702.38
CAPITAL PROJECTS	19807	19819	\$ 135,357.56
TRUST AND AGENCY	27624	27624	\$ 1,086,794.89
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,270,950.03
PAYROLL	999911	999912	\$ 11,180.93
PAYROLL	ACH WITHDRAWALS		\$ 3,862,592.11
PROPRIETARY	6819	6823	\$ 107,753.56
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,712.52
URBAN COUNTY	33254	33271	\$ 281,360.93
URBAN COUNTY	WIRE TRANSFERS		\$ 19,093.08

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.

 Hidalgo County Auditor

8/13/19

 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, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JAIME TIERINA JUDGE, 464TH D.C.