

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 20th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	503259	503736	503737	784,464.27
02	Special Revenue	442604	442737	442738	259,659.08
03	Debt Service	No checks issued			-
04	Capital Projects	19820	19859	19860	3,716,429.11
05	Trust & Agency	27625	27662	27663	266,814.11
06	Payroll	No checks issued			-
07	Proprietary	6824	6828	6829	8,988.23
15	Urban County	33272	33284	33285	91,112.59

Total checks 5,127,467.39

Ach Withdrawals for:
 Capital Project Fund

ITEMS: 1 5,000,000.00

Total electronic payments: 5,000,000.00

Grand Total: 10,127,467.39

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of August, 2019**

Debra F. Luna

Co. Judge Hidalgo County

Rebecca

Co. Comm., Pct. No. 3

Ellie Ponce

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Eddie

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS COURT
 ON: 8/20/19

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 20, 2019

Request for placement on the Commissioner's Court Consent Agenda of August 20, 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	503259	503736	\$ 784,464.27
SPECIAL REVENUE	442604	442737	\$ 259,659.08
CAPITAL PROJECTS	19820	19859	\$ 3,716,429.11
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 5,000,000.00
TRUST AND AGENCY	27625	27662	\$ 266,814.11
PROPRIETARY	6824	6828	\$ 8,988.23
URBAN COUNTY	33272	33284	\$ 91,112.59

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

8-20-19
 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 TJERINA JUDGE, 464TH D.C.