

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 27th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	503737	504241	504242	5,117,609.29
02	Special Revenue	442738	442956	442957	742,633.49
03	Debt Service	2242	2242	2243	693,553.23
04	Capital Projects	19860	19882	19883	1,417,250.85
05	Trust & Agency	27663	27664	27665	1,254,803.44
06	Payroll	999913	999917	999918	20,678.17
07	Proprietary	6829	6833	6834	17,809.32
15	Urban County	33285	33291	33292	98,213.69

Total checks 9,362,551.48

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,398,969.00
Payroll Fund	ITEMS:	3	4,147,999.94
Total withdrawals:			<u>5,546,968.94</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,695,818.83
Special Revenue Funds	ITEMS:	4	1,949,240.77
Proprietary Funds	ITEMS:	2	44,373.96
Health Care Fd Dist.	ITEMS:	2	7,296.17


Total transfers: 6,696,729.73


Total electronic payments: 12,243,698.67


Grand Total: 21,606,250.15

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 27th day of August, 2019


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 1

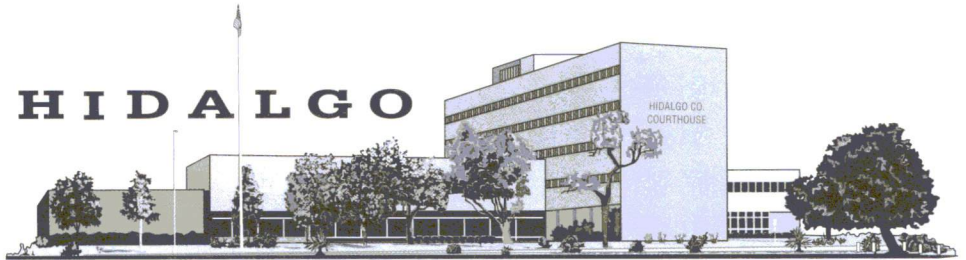

 Co. Comm., Pct. No. 2


 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/27/19 

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: August 27, 2019

Request for placement on the Commissioner's Court Consent Agenda of August 27, 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	503737	504241	\$ 5,117,609.29
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,695,818.83
SPECIAL REVENUE	442738	442956	\$ 742,633.49
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,949,240.77
DEBT SERVICE	2242	2242	\$ 693,553.23
CAPITAL PROJECTS	19860	19882	\$ 1,417,250.85
TRUST AND AGENCY	27663	27664	\$ 1,254,803.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,398,969.00
PAYROLL	999913	999917	\$ 20,678.17
PAYROLL	ACH WITHDRAWALS		\$ 4,147,999.94
PROPRIETARY	6829	6833	\$ 17,809.32
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,373.96
URBAN COUNTY	33285	33291	\$ 98,213.69
HEALTH CARE FD DIST.	BANK INTERNAL TRANSFERS		\$ 7,296.17

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

8-27-19
 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, 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.