

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 3rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	504242	504621	504622	561,613.70
02	Special Revenue	442957	443118	443119	202,209.10
03	Debt Service	No checks issued			-
04	Capital Projects	19883	19890	19891	193,538.76
05	Trust & Agency	27665	27677	27678	6,477.96
06	Payroll	No checks issued			-
07	Proprietary	6834	6837	6838	498.63
15	Urban County	33292	33298	33299	89,038.01

Total checks 1,053,376.16

Ach Withdrawals for:

Special Revenue Fund	ITEMS:	1	4,300,000.00
Debt Service Fund	ITEMS:	1	7,730,000.00
Total withdrawals:			<u>12,030,000.00</u>

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	5,717,368.95
Payroll Fund	ITEMS:	3	1,207.14
Total transfers:			<u>5,718,576.09</u>

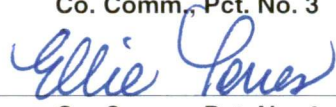
Total electronic payments: 17,748,576.09

Grand Total: 18,801,952.25


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of September, 2019



 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 9/3/19  AP Analysis8/30/2019:30 PM

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: September 3, 2019

Request for placement on the Commissioner's Court Consent Agenda of September 3, 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	504242	504621	\$ 561,613.70
SPECIAL REVENUE	442957	443118	\$ 202,209.10
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 4,300,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 5,717,368.95
DEBT SERVICE	ACH WITHDRAWALS		\$ 7,730,000.00
CAPITAL PROJECTS	19883	19890	\$ 193,538.76
TRUST AND AGENCY	27665	27677	\$ 6,477.96
PAYROLL	ACH WITHDRAWALS		\$ 1,207.14
PROPRIETARY	6834	6837	\$ 498.63
URBAN COUNTY	33292	33298	\$ 89,038.01

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

9-3-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD 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, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 448TH D.C. JUDGE, 464TH D.C.