

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 10th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	504622	505103	505104	1,010,965.70
02	Special Revenue	443119	443323	443324	241,683.04
03	Debt Service	No checks issued			-
04	Capital Projects	19891	19945	19946	396,895.67
05	Trust & Agency	27678	27678	27679	148.31
06	Payroll	999918	999925	999926	13,129.65
07	Proprietary	6838	6838	6839	207,940.25
15	Urban County	33299	33313	33314	170,628.27

Total checks 2,041,390.89

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	4,427,375.90
Payroll Fund	ITEMS:	5	3,979,418.02
Total withdrawals:			<u>8,406,793.92</u>

Bank Internal Transfer for:

General Fund	ITEMS:	9	5,395,265.15
Special Revenue Funds	ITEMS:	4	2,170,407.93
Capital Project fund	ITEMS:	3	306,601.78
Proprietary Funds	ITEMS:	2	51,481.62
Total transfers:			<u>7,923,756.48</u>


Total electronic payments: 16,330,550.40

Grand Total: 18,371,941.29

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 10th day of September, 2019**

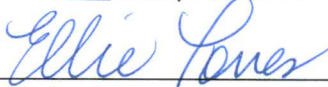


 Co. Judge Hidalgo County




 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 4



 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 DN: 9/10/19 ms

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 10, 2019

Request for placement on the Commissioner's Court Consent Agenda of September 10, 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	504622	505103	\$ 1,010,965.70
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,395,265.15
SPECIAL REVENUE	443119	443323	\$ 241,683.04
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,170,407.93
CAPITAL PROJECTS	19891	19945	\$ 396,895.67
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 306,601.78
TRUST AND AGENCY	27678	27678	\$ 148.31
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,427,375.90
PAYROLL	999918	999925	\$ 13,129.65
PAYROLL	ACH WITHDRAWALS		\$ 3,979,418.02
PROPRIETARY	6838	6838	\$ 207,940.25
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,481.62
URBAN COUNTY	33299	33313	\$ 170,628.27

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

9-10-19

 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. RENEE R. BETANCOURT JUDGE, 448TH D.C. JUDGE, 484TH D.C.