

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 17th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	505104	505668	505669	1,287,407.50
02	Special Revenue	443324	443545	443546	366,717.18
03	Debt Service	No checks issued			-
04	Capital Projects	19946	19978	19979	402,708.40
05	Trust & Agency	27679	27702	27703	29,966.78
06	Payroll	No checks issued			-
07	Proprietary	6839	6844	6845	5,170.55
15	Urban County	33314	33326	33327	154,463.35

Total checks 2,246,433.76

Ach Withdrawals for:

Capital Project Fund	ITEMS:	1	7,000,000.00
	Total withdrawals:		<u>7,000,000.00</u>
	Total electronic payments:		<u>7,000,000.00</u>
	Grand Total:		<u><u>9,246,433.76</u></u>

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 17th day of September, 2019**

Richard F. Lopez

Co. Judge Hidalgo County

Car. m. Jones

Co. Comm., Pct. No. 3

Ellie Jones

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Edna

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 9/17/19

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: September 17, 2019

Request for placement on the Commissioner's Court Consent Agenda of September 17, 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	505104	505668	\$ 1,287,407.50
SPECIAL REVENUE	443324	443545	\$ 366,717.18
CAPITAL PROJECTS	19946	19978	\$ 402,708.40
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 7,000,000.00
TRUST AND AGENCY	27679	27702	\$ 29,966.78
PROPRIETARY	6839	6844	\$ 5,170.55
URBAN COUNTY	33314	33326	\$ 154,463.35

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

9-17-19

 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, 208TH 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, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 448TH D.C. JUDGE, 464TH D.C.