

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 12th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	490677	491371	491372	1,487,270.49
02	Special Revenue	437175	437479	437480	451,532.84
03	Debt Service	No checks issued			-
04	Capital Projects	19239	19259	19260	1,968,032.85
05	Trust & Agency	27213	27241	27242	1,098,284.89
06	Payroll	999774	999779	999780	10,193.24
07	Proprietary	6713	6721	6722	233,176.09
15	Urban County	32849	32875	32876	450,509.93

		Total checks	<u>5,699,000.33</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	6,484,883.97
	Total:		<u>6,484,883.97</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	70,000,000.00
Trust & Agency Funds	ITEMS:	10	3,322,166.04
Payroll Fund	ITEMS:	4	3,898,177.28
	Total withdrawals:		<u>77,220,343.32</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	5,317,503.01
Special Revenue Funds	ITEMS:	4	2,117,312.86
Trust & Agency Funds	ITEMS:	1	1,625.16
Proprietary Funds	ITEMS:	2	47,378.22
	Total transfers:		<u>7,483,819.25</u>
	Total electronic payments:		<u>91,189,046.54</u>
	Grand Total:		<u><u>96,888,046.87</u></u>

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 12th day of February, 2019**

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

EMF

 Co. Comm., Pct. No. 2

Carroll

 Co. Comm., Pct. No. 3

Ellie Jones

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 DN: *2/12/19*

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: February 12, 2019

Request for placement on the Commissioner's Court Consent Agenda of February 12, 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	490677	491371	\$ 1,487,270.49
GENERAL	ACH WITHDRAWALS		\$ 70,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,317,503.01
SPECIAL REVENUE	437175	437479	\$ 451,532.84
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,117,312.86
DEBT SERVICE	WIRE TRANSFER		\$ 6,484,883.97
CAPITAL PROJECTS	19239	19259	\$ 1,968,032.85
TRUST AND AGENCY	27213	27241	\$ 1,098,284.89
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,322,166.04
TRUST AND AGENCY	BANK INTERNAL TRANSFER		\$ 1,625.16
PAYROLL	999774	999779	\$ 10,193.24
PAYROLL	ACH WITHDRAWALS		\$ 3,898,177.28
PROPRIETARY	6713	6721	\$ 233,176.09
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 47,378.22
URBAN COUNTY	32849	32875	\$ 450,509.93

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

2-12-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 52ND 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, 449TH D.C.