

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 26th, 2019

| Bank Account | Fund | Start Ck # | End Ck # | Next Ck # | Amount |
|--------------|------------------|------------------|----------|-----------|---------------|
| 01 | General Fund | 491372 | 492044 | 492045 | 10,590,957.66 |
| 02 | Special Revenue | 437480 | 437786 | 437787 | 1,839,589.22 |
| 03 | Debt Service | No checks issued | | | - |
| 04 | Capital Projects | 19260 | 19299 | 19300 | 1,366,353.93 |
| 05 | Trust & Agency | 27242 | 27277 | 27278 | 1,382,570.51 |
| 06 | Payroll | 999780 | 999784 | 999785 | 12,201.66 |
| 07 | Proprietary | 6722 | 6725 | 6726 | 7,220.70 |
| 15 | Urban County | 32876 | 32895 | 32896 | 309,007.08 |

Total checks 15,507,900.76

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 9 | 1,324,952.79 |
| Payroll Fund | ITEMS: | 4 | 3,893,835.76 |
| Total withdrawals: | | | <u>5,218,788.55</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------------|
| General Fund | ITEMS: | 7 | 6,564,037.98 |
| Special Revenue Funds | ITEMS: | 4 | 2,134,971.65 |
| Payroll Fund | ITEMS: | 2 | 758.01 |
| Proprietary Funds | ITEMS: | 2 | 45,190.17 |
| Total transfers: | | | <u>8,744,957.81</u> |

Total electronic payments: 13,963,746.36

Grand Total: 29,471,647.12

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of February, 2019**

Richard F. Lopez

Co. Judge Hidalgo County

R. M. J. Lopez

Co. Comm., Pct. No. 3

Ellie Torres

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

E. M. Lopez

Co. Comm., Pct. No. 2

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: February 26, 2019

Request for placement on the Commissioner's Court Consent Agenda of February 26, 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 | 491372 | 492044 | \$ 10,590,957.66 |
| GENERAL | BANK INTERNAL TRANSFERS | | \$ 6,564,037.98 |
| SPECIAL REVENUE | 437480 | 437786 | \$ 1,839,589.22 |
| SPECIAL REVENUE | BANK INTERNAL TRANSFERS | | \$ 2,134,971.65 |
| CAPITAL PROJECTS | 19260 | 19299 | \$ 1,366,353.93 |
| TRUST AND AGENCY | 27242 | 27277 | \$ 1,382,570.51 |
| TRUST AND AGENCY | ACH WITHDRAWALS | | \$ 1,324,952.79 |
| PAYROLL | 999780 | 999784 | \$ 12,201.66 |
| PAYROLL | ACH WITHDRAWALS | | \$ 3,893,835.76 |
| PAYROLL | BANK INTERNAL TRANSFERS | | \$ 758.01 |
| PROPRIETARY | 6722 | 6725 | \$ 7,220.70 |
| PROPRIETARY | BANK INTERNAL TRANSFERS | | \$ 45,190.17 |
| URBAN COUNTY | 32876 | 32895 | \$ 309,007.08 |

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.



 Hidalgo County Auditor

2-26-19

 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, 449TH D.C.