

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

| Bank Account | Fund             | Start Ck #       | End Ck # | Next Ck # | Amount       |
|--------------|------------------|------------------|----------|-----------|--------------|
| 01           | General Fund     | 492085           | 492860   | 492861    | 3,424,705.87 |
| 02           | Special Revenue  | 437842           | 438123   | 438124    | 391,606.00   |
| 03           | Debt Service     | No checks issued |          |           | -            |
| 04           | Capital Projects | 19308            | 19337    | 19338     | 1,461,012.36 |
| 05           | Trust & Agency   | 27278            | 27315    | 27316     | 267,939.64   |
| 06           | Payroll          | 999785           | 999788   | 999789    | 12,101.82    |
| 07           | Proprietary      | 6726             | 6738     | 6739      | 263,321.40   |
| 15           | Urban County     | 32896            | 32929    | 32930     | 472,756.69   |

Total checks 6,293,443.78

**Ach Withdrawals for:**

|                      |        |   |                     |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 8 | 1,290,698.07        |
| Payroll Fund         | ITEMS: | 3 | 3,908,653.77        |
| Total withdrawals:   |        |   | <u>5,199,351.84</u> |

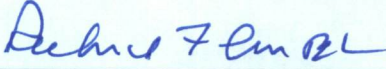
**Bank Internal Transfer for:**


|                       |        |   |                     |
|-----------------------|--------|---|---------------------|
| General Fund          | ITEMS: | 6 | 5,357,786.41        |
| Special Revenue Funds | ITEMS: | 4 | 2,550,630.93        |
| Proprietary Funds     | ITEMS: | 2 | 44,617.36           |
| Total transfers:      |        |   | <u>7,953,034.70</u> |

Total electronic payments: 13,152,386.54

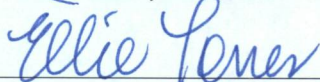
**Grand Total:** 19,445,830.32

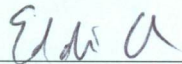
**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 12th day of March, 2019**

  
 \_\_\_\_\_  
 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  
 ON: 3/12/19 gms

# 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](http://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:** March 12, 2019

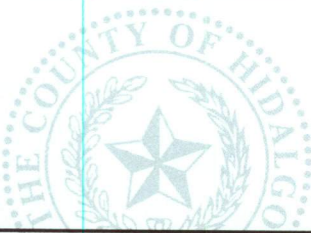
Request for placement on the Commissioner's Court Consent Agenda of March 12, 2019, for the purpose of approving payment of the following claims:

| <u>FUND</u>      | <u>FROM CLAIM NO.</u>   | <u>TO CLAIM NO.</u> | <u>AMOUNT</u>   |
|------------------|-------------------------|---------------------|-----------------|
| GENERAL          | 492085                  | 492860              | \$ 3,424,705.87 |
| GENERAL          | BANK INTERNAL TRANSFERS |                     | \$ 5,357,786.41 |
| SPECIAL REVENUE  | 437842                  | 438123              | \$ 391,606.00   |
| SPECIAL REVENUE  | BANK INTERNAL TRANSFERS |                     | \$ 2,550,630.93 |
| CAPITAL PROJECTS | 19308                   | 19337               | \$ 1,461,012.36 |
| TRUST AND AGENCY | 27278                   | 27315               | \$ 267,939.64   |
| TRUST AND AGENCY | ACH WITHDRAWALS         |                     | \$ 1,290,698.07 |
| PAYROLL          | 999785                  | 999788              | \$ 12,101.82    |
| PAYROLL          | ACH WITHDRAWALS         |                     | \$ 3,908,653.77 |
| PROPRIETARY      | 6726                    | 6738                | \$ 263,321.40   |
| PROPRIETARY      | BANK INTERNAL TRANSFERS |                     | \$ 44,617.36    |
| URBAN COUNTY     | 32896                   | 32929               | \$ 472,756.69   |

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

3-12-19  
 \_\_\_\_\_  
 Date



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JAIME TUERINA JUDGE, 464<sup>TH</sup> D.C.