

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

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	492861	493752	493753	2,749,665.18
02	Special Revenue	438124	438466	438467	776,485.36
03	Debt Service	No checks issued			-
04	Capital Projects	19338	19400	19401	7,854,907.23
05	Trust & Agency	27316	27342	27343	2,218,074.42
06	Payroll	999789	999793	999794	11,760.26
07	Proprietary	6739	6748	6749	30,441.03
15	Urban County	32930	32957	32958	1,444,957.61

Total checks 15,086,291.09

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	9,660,000.00
Trust & Agency Funds	ITEMS:	9	1,381,919.60
Payroll Fund	ITEMS:	4	4,117,041.78

Total withdrawals: 15,158,961.38

Bank Internal Transfer for:

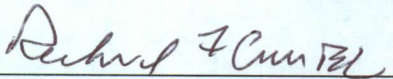
General Fund	ITEMS:	6	4,658,569.12
Special Revenue Funds	ITEMS:	4	1,933,936.81
Trust & Agency Funds	ITEMS:	2	424,613.20
Proprietary Funds	ITEMS:	2	40,934.82

Total transfers: 7,058,053.95

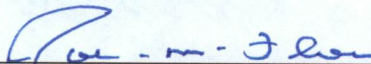
Total electronic payments: 22,217,015.33

Grand Total: 37,303,306.42

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

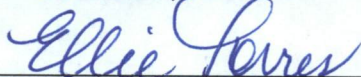


Co. Judge Hidalgo County




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: 3/26/19 

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: March 26, 2019

Request for placement on the Commissioner's Court Consent Agenda of March 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	492861	493752	\$ 2,749,665.18
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,658,569.12
SPECIAL REVENUE	438124	438466	\$ 776,485.36
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,933,936.81
DEBT SERVICE	ACH WITHDRAWALS		\$ 9,660,000.00
CAPITAL PROJECTS	19338	19400	\$ 7,854,907.23
TRUST AND AGENCY	27316	27342	\$ 2,218,074.42
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,381,919.60
TRUST AND AGENCY	BANK INTERNAL TRANSFER		\$ 424,613.20
PAYROLL	999789	999793	\$ 11,760.26
PAYROLL	ACH WITHDRAWALS		\$ 4,117,041.78
PROPRIETARY	6739	6748	\$ 30,441.03
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 40,934.82
URBAN COUNTY	32930	32957	\$ 1,444,957.61

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

3-26-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY
JUDGE, 92 ND D.C. | FERNANDO MANCIAS
JUDGE, 83 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 136 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | MARLA CUELLAR
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 448 TH D.C. | JAIME TIJERINA
JUDGE, 464 TH D.C. |
|---|--|---|--|--|--|---|--|--|--|--|---|