

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 2nd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	493753	494116	494117	630,875.10
02	Special Revenue	438467	438631	438632	117,241.02
03	Debt Service	No checks issued			-
04	Capital Projects	19401	19410	19411	2,296,081.93
05	Trust & Agency	27343	27358	27359	8,440.15
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	32958	32976	32977	364,175.14

		Total checks	<u>3,416,813.34</u>
<b>Wire Transfers for:</b>			
Urban County	ITEMS:	1	247,511.25
	Total:		<u>247,511.25</u>
<b>Ach Withdrawals for:</b>			
Proprietary Funds	ITEMS:	1	5,000,000.00
	Total withdrawals:		<u>5,000,000.00</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	2	2,683.20
Special Revenue Funds	ITEMS:	3	1,248.00
	Total transfers:		<u>3,931.20</u>
	Total electronic payments:		<u>5,251,442.45</u>
	<b>Grand Total:</b>		<u><u>8,668,255.79</u></u>

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 2nd day of April, 2019

Richard F. Luvell  
 Co. Judge Hidalgo County

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 Co. Comm., Pct No. 1

Edna  
 Co. Comm., Pct. No. 2

Tommy Lee  
 Co. Comm., Pct. No. 3

Ellie Jones  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/2/19 ml