

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 9th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	494117	494717	494718	1,524,571.57
02	Special Revenue	438632	438911	438912	406,098.99
03	Debt Service	No checks issued			-
04	Capital Projects	19411	19435	19436	385,100.22
05	Trust & Agency	27359	27361	27362	88,288.30
06	Payroll	999794	999797	999798	11,658.99
07	Proprietary	6749	6751	6752	212,382.00
15	Urban County	32977	33005	33006	179,732.70

Total checks 2,807,832.77

**Ach Withdrawals for:**

General Fund	ITEMS:	1	10,000,000.00
Special Revenue Fund	ITEMS:	1	25,000,000.00
Trust & Agency Funds	ITEMS:	9	4,378,595.04
Payroll Fund	ITEMS:	4	3,926,998.76

Total withdrawals: 43,305,593.80

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,366,093.25
Special Revenue Funds	ITEMS:	4	2,159,079.46
Proprietary Funds	ITEMS:	2	51,186.56

Total transfers: 7,576,359.27

Total electronic payments: 50,881,953.07

**Grand Total:** 53,689,785.84

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 9th day of April, 2019

Richard F. Corder  
 Co. Judge Hidalgo County

Raymond M. J. [Signature]  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct. No. 1

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

[Signature]  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/9/19

# 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](http://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:** April 9, 2019

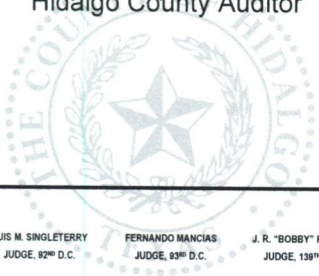
Request for placement on the Commissioner's Court Consent Agenda of April 09, 2019, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	494117	494717	\$ 1,524,571.57
GENERAL	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,366,093.25
SPECIAL REVENUE	438632	438911	\$ 406,098.99
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 25,000,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,159,079.46
CAPITAL PROJECTS	19411	19435	\$ 385,100.22
TRUST AND AGENCY	27359	27361	\$ 88,288.30
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,378,595.04
PAYROLL	999794	999797	\$ 11,658.99
PAYROLL	ACH WITHDRAWALS		\$ 3,926,998.76
PROPRIETARY	6749	6751	\$ 212,382.00
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,186.56
URBAN COUNTY	32977	33005	\$ 179,732.70

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

4-9-19  
 \_\_\_\_\_  
 Date



**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.
- FERNANDO MANCIAS  
JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 138<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, 378<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 389<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 TIERINA  
JUDGE, 464<sup>TH</sup> D.C.