

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 23rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	495143	495569	495570	13,057,780.19
02	Special Revenue	439100	439305	439306	1,369,751.37
03	Debt Service	2234	2235	2236	1,000.00
04	Capital Projects	19461	19484	19485	1,157,656.26
05	Trust & Agency	27386	27396	27397	1,506,024.16
06	Payroll	999798	999800	999801	8,097.53
07	Proprietary	6753	6757	6758	71,564.29
15	Urban County	33020	33031	33032	220,721.37

Total checks 17,392,595.17

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,337,298.49
Payroll Fund	ITEMS:	3	3,936,637.20

Total withdrawals: 5,273,935.69

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,358,384.03
Special Revenue Funds	ITEMS:	10	2,164,973.16
Payroll Fund	ITEMS:	2	1,469.96
Proprietary Funds	ITEMS:	2	49,665.49

Total transfers: 7,574,492.64

Total electronic payments: 12,848,428.33

Grand Total: 30,241,023.50

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 23rd day of April, 2019**

Richard T. Hernandez
 Co. Judge Hidalgo County

Joe M. Egan
 Co. Comm., Pct. No. 3

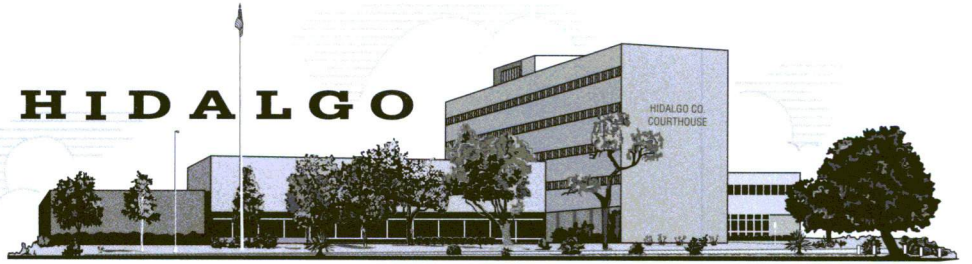
 Co. Comm., Pct No. 1

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

 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 DN: 4/23/19 D.P

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: April 23, 2019

Request for placement on the Commissioner's Court Consent Agenda of April 23, 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	495143	495569	\$ 13,057,780.19
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,358,384.03
SPECIAL REVENUE	439100	439305	\$ 1,369,751.37
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,164,973.16
DEBT SERVICE	2234	2235	\$ 1,000.00
CAPITAL PROJECTS	19461	19484	\$ 1,157,656.26
TRUST AND AGENCY	27386	27396	\$ 1,506,024.16
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,337,298.49
PAYROLL	999798	999800	\$ 8,097.53
PAYROLL	ACH WITHDRAWALS		\$ 3,936,637.20
PAYROLL	BANK INTERNAL TRANSFERS		\$ 1,469.96
PROPRIETARY	6753	6757	\$ 71,564.29
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 49,665.49
URBAN COUNTY	33020	33031	\$ 220,721.37

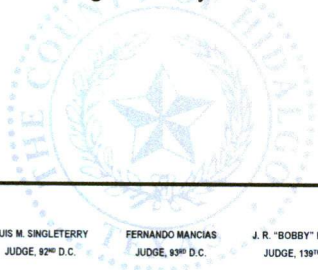
The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Maria A. Duran

 Hidalgo County Auditor

4-23-19

 Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 83RD 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, 448TH D.C. JAIME TIJERINA JUDGE, 464TH D.C.