

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 May 7th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	495570	496338	496339	1,661,118.00
02	Special Revenue	439306	439675	439676	496,464.40
03	Debt Service	No checks issued			-
04	Capital Projects	19485	19514	19515	2,086,701.53
05	Trust & Agency	27397	27421	27422	1,114,435.76
06	Payroll	999801	999807	999808	16,812.52
07	Proprietary	6758	6761	6762	14,163.55
15	Urban County	33032	33050	33051	342,219.46

Total checks 5,731,915.22

**Ach Withdrawals for:**

Debt Service Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	9	3,398,601.11
Payroll Fund	ITEMS:	4	3,924,095.24

Total withdrawals: 17,322,696.35

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,408,294.98
Special Revenue Funds	ITEMS:	4	2,090,682.95
Proprietary Funds	ITEMS:	2	51,441.38


Total transfers: 7,550,419.31

Total electronic payments: 24,873,115.66


**Grand Total:** 30,605,030.88

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 7th day of May, 2019

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

  
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 Co. Comm., Pct. No. 3

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

  
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 Co. Comm., Pct. No. 2

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 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 5/7/19 

# 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](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:** May 7, 2019

Request for placement on the Commissioner's Court Consent Agenda of May 7, 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	495570	496338	\$ 1,661,118.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,408,294.98
SPECIAL REVENUE	439306	439675	\$ 496,464.40
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,090,682.95
DEBT SERVICE	ACH WITHDRAWALS		\$ 10,000,000.00
CAPITAL PROJECTS	19485	19514	\$ 2,086,701.53
TRUST AND AGENCY	27397	27421	\$ 1,114,435.76
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,398,601.11
PAYROLL	999801	999807	\$ 16,812.52
PAYROLL	ACH WITHDRAWALS		\$ 3,924,095.24
PROPRIETARY	6758	6761	\$ 14,163.55
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,441.38
URBAN COUNTY	33032	33050	\$ 342,219.46

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 Duran*  
 Hidalgo County Auditor

*5/7/19*  
 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, 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, 375<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 TIJERINA JUDGE, 464<sup>TH</sup> D.C.