

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 June 6th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	497393	498363	498364	2,016,112.10
02	Special Revenue	440163	440522	440523	486,081.04
03	Debt Service	No checks issued			-
04	Capital Projects	19555	19609	19610	1,382,303.85
05	Trust & Agency	27457	27482	27483	1,117,874.42
06	Payroll	999874	999875	999876	7,078.49
07	Proprietary	6769	6776	6777	232,902.47
15	Urban County	33091	33119	33120	563,691.04

Total checks 5,806,043.41

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	3,388,499.54
Payroll Fund	ITEMS:	3	3,932,248.39
Total withdrawals:			<u>7,320,747.93</u>

**Bank Internal Transfer for:**


General Fund	ITEMS:	4	5,391,261.71
Special Revenue Funds	ITEMS:	5	2,126,558.73
Proprietary Funds	ITEMS:	2	51,500.28
Total transfers:			<u>7,569,320.72</u>

Total electronic payments: 14,890,068.65

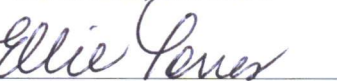
**Grand Total:** 20,696,112.06

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 6th day of June, 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  
 DATE: 6/6/19 

# 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:** June 6, 2019

Request for placement on the Commissioner's Court Consent Agenda of June 6, 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	497393	498363	\$ 2,016,112.10
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,391,261.71
SPECIAL REVENUE	440163	440522	\$ 486,081.04
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,126,558.73
CAPITAL PROJECTS	19555	19609	\$ 1,382,303.85
TRUST AND AGENCY	27457	27482	\$ 1,117,874.42
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 3,388,499.54
PAYROLL	999874	999875	\$ 7,078.49
PAYROLL	ACH WITHDRAWALS		\$ 3,932,248.39
PROPRIETARY	6769	6776	\$ 232,902.47
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,500.28
URBAN COUNTY	33091	33119	\$ 563,691.04

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

6-6-19  
 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, 136<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, 379<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, 449<sup>TH</sup> D.C.    JAIME TJERINA JUDGE, 464<sup>TH</sup> D.C.