

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 18th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	498364	499443	499444	10,504,964.58
02	Special Revenue	440523	440932	440933	1,097,902.43
03	Debt Service	2237	2239	2240	112,160.62
04	Capital Projects	19610	19651	19652	4,883,932.77
05	Trust & Agency	27483	27510	27511	1,132,813.74
06	Payroll	999876	999891	999892	21,766.99
07	Proprietary	6777	6790	6791	96,473.55
15	Urban County	33120	33162	33163	704,813.17

		Total checks	<u>18,554,827.85</u>
Wire Transfers for:			
Capital Project fund	ITEMS:	1	295,000.00
	Total:		<u>295,000.00</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	10	1,356,714.72
Payroll Fund	ITEMS:	5	3,950,871.23
	Total withdrawals:		<u>5,307,585.95</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	5,488,532.41
Special Revenue Funds	ITEMS:	4	2,065,954.02
Proprietary Funds	ITEMS:	2	51,416.48
	Total transfers:		<u>7,605,902.91</u>
	Total electronic payments:		<u>13,208,488.86</u>
	Grand Total:		<u><u>31,763,316.71</u></u>

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 18th day of June, 2019**

 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

[Signature]

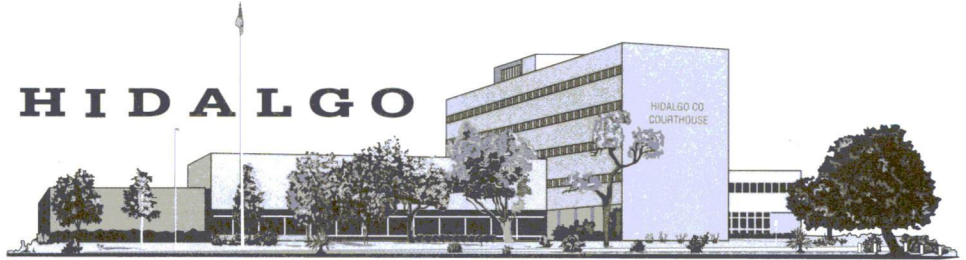
 Co. Comm., Pct. No. 2

[Signature]
 Co. Comm., Pct. No. 3

[Signature]
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 6/18/19

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: June 18, 2019

Request for placement on the Commissioner's Court Consent Agenda of June 18, 2019, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	498364	499443	\$ 10,504,964.58
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,488,532.41
SPECIAL REVENUE	440523	440932	\$ 1,097,902.43
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,065,954.02
DEBT SERVICE	2237	2239	\$ 112,160.62
CAPITAL PROJECTS	19610	19651	\$ 4,883,932.77
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 295,000.00
TRUST AND AGENCY	27483	27510	\$ 1,132,813.74
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,356,714.72
PAYROLL	999876	999891	\$ 21,766.99
PAYROLL	ACH WITHDRAWALS		\$ 3,950,871.23
PROPRIETARY	6777	6790	\$ 96,473.55
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,416.48
URBAN COUNTY	33120	33162	\$ 704,813.17

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

6-18-19
 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 TIERINA JUDGE, 464TH D.C.