

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 16th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	500785	501415	501416	1,390,677.54
02	Special Revenue	441517	441730	441731	251,964.93
03	Debt Service	2240	2241	2242	1,500.00
04	Capital Projects	19704	19726	19727	524,000.04
05	Trust & Agency	27545	27571	27572	1,129,616.54
06	Payroll	999898	999901	999902	10,016.01
07	Proprietary	6798	6800	6801	219,044.25
15	Urban County	33191	33212	33213	570,191.45

Total checks 4,097,010.76

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,331,046.34
Payroll Fund	ITEMS:	4	3,926,622.80
Total withdrawals:			<u>5,257,669.14</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,446,757.34
Special Revenue Funds	ITEMS:	5	8,527,258.00
Proprietary Funds	ITEMS:	2	51,577.59
Total transfers:			<u>14,025,592.93</u>

Total electronic payments: 19,283,262.07

**Grand Total:** 23,380,272.83

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 16th day of July, 2019

*[Signature]*  
 Co. Judge Hidalgo County

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

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

Co. Comm., Pct. No. 1

*[Signature]*

Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 7/16/19

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
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 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:** July 16, 2019

Request for placement on the Commissioner's Court Consent Agenda of July 16, 2019, for the purpose of approving payment of the following claims:

FUND	FROM CLAIM NO.	TO CLAIM NO.	AMOUNT
GENERAL	500785	501415	\$ 1,390,677.54
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,446,757.34
SPECIAL REVENUE	441517	441730	\$ 251,964.93
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 8,527,258.00
DEBT SERVICE	2240	2241	\$ 1,500.00
CAPITAL PROJECTS	19704	19726	\$ 524,000.04
TRUST AND AGENCY	27545	27571	\$ 1,129,616.54
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 1,331,046.34
PAYROLL	999898	999901	\$ 10,016.01
PAYROLL	ACH WITHDRAWALS		\$ 3,926,622.80
PROPRIETARY	6798	6800	\$ 219,044.25
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 51,577.59
URBAN COUNTY	33191	33212	\$ 570,191.45

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

*7-16-19*  
 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, 139<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, 370<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.