

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 20th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	486098	486817	486818	3,246,441.08
02	Special Revenue	435277	435505	435506	531,486.47
03	Debt Service	2234	No checks issued		-
04	Capital Projects	18980	19020	19021	2,020,514.27
05	Trust & Agency	26999	27037	27038	1,244,049.36
06	Payroll	999402	999406	999407	14,270.23
07	Proprietary	6669	6676	6677	72,039.72
15	Urban County	32716	32734	32735	166,156.53

Total checks 7,294,957.66

Ach Withdrawals for:

Capital Project Fund	ITEMS:	2	51,000,000.00
Trust & Agency Funds	ITEMS:	10	1,299,847.22
Payroll Fund	ITEMS:	3	3,863,252.89

Total withdrawals: 56,163,100.11

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,260,465.84
Special Revenue Funds	ITEMS:	4	2,033,299.50
Proprietary Funds	ITEMS:	2	44,555.96
Urban Co	ITEMS:	1	721,709.24

Total transfers: 8,060,030.54

Total electronic payments: 64,223,130.65

Grand Total: 71,518,088.31

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 20th day of November, 2018**

Roman Herrera
 Co. Judge Hidalgo County

Roman Herrera
 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

Joseph Pelino
 Co. Comm., Pct. No. 4

Eddie
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 11/20/18 *ms*

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: November 20, 2018

Request for placement on the Commissioner's Court Consent Agenda of November 20, 2018, 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	486098	486817	\$ 3,246,441.08
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,260,465.84
SPECIAL REVENUE	435277	435505	\$ 531,486.47
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,033,299.50
CAPITAL PROJECTS	18980	19020	\$ 2,020,514.27
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 51,000,000.00
TRUST & AGENCY	26999	27037	\$ 1,244,049.36
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,299,847.22
PAYROLL FUND	999402	999406	\$ 14,270.23
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,863,252.89
PROPRIETARY	6669	6676	\$ 72,039.72
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,555.96
URBAN COUNTY	32716	32734	\$ 166,156.53
URBAN COUNTY	BANK INTERNAL TRANSFER		\$ 721,709.24

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 Jr.

 Hidalgo County Auditor

11/20/18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 JAIME E. TIJERINA JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 JUAN R. PARTIDA JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
 NOÉ 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, 449TH D.C.