

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
December 4th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	486818	487475	487476	2,285,837.87
02	Special Revenue	435506	435834	435835	649,114.55
03	Debt Service	No checks issued			-
04	Capital Projects	19021	19050	19051	1,398,162.64
05	Trust & Agency	27038	27068	27069	1,059,847.06
06	Payroll	999407	999746	999747	360,258.51
07	Proprietary	6677	6681	6682	65,020.37
15	Urban County	32735	32750	32751	334,330.67

Total checks 6,152,571.67

Ach Withdrawals for:

Capital Project Fund	ITEMS:	1	60,000,000.00
Trust & Agency Funds	ITEMS:	11	3,315,220.91
Payroll Fund	ITEMS:	4	3,998,213.40

Total withdrawals: 67,313,434.31

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,900,191.49
Special Revenue Funds	ITEMS:	4	1,998,618.01
Trust & Agency Funds	ITEMS:	1	652.22
Payroll Fund	ITEMS:	1	634.06
Proprietary Funds	ITEMS:	2	44,871.97
Urban Co	ITEMS:	1	20,360.00

Total transfers: 7,965,327.75

Total electronic payments: 75,278,762.06

Grand Total: 81,431,333.73

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 4th day of December, 2018**

Co. Judge Hidalgo County

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS' COURT

12/4/18

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: December 4, 2018

Request for placement on the Commissioner's Court Consent Agenda of December 04, 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	486818	487475	\$ 2,285,837.87
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,900,191.49
SPECIAL REVENUE	435506	435834	\$ 649,114.55
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,998,618.01
CAPITAL PROJECTS	19021	19050	\$ 1,398,162.64
CAPITAL PROJECTS	ACH WITHDRAWALS		\$ 60,000,000.00
TRUST & AGENCY	27038	27068	\$ 1,059,847.06
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,315,220.91
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 652.22
PAYROLL FUND	999407	999746	\$ 360,258.51
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,998,213.40
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 634.06
PROPRIETARY	6677	6681	\$ 65,020.37
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,871.97
URBAN COUNTY	32735	32750	\$ 334,330.67
URBAN COUNTY	BANK INTERNAL TRANSFER		\$ 20,360.00

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

12-4-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. JAIME E. TVERINA 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. NOE GONZALEZ JUDGE, 370TH D.C. 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.