

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 18th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	487961	488543	488544	4,101,437.19
02	Special Revenue	436027	436240	436241	808,546.36
03	Debt Service	No checks issued			-
04	Capital Projects	19085	19119	19120	11,552,108.38
05	Trust & Agency	27102	27133	27134	1,161,830.36
06	Payroll	999751	999753	999754	7,383.20
07	Proprietary	6689	6691	6692	220,254.59
15	Urban County	32751	32783	32784	654,726.15

Total checks 18,506,286.23

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,297,052.91
Payroll Fund	ITEMS:	4	3,844,210.26
Total withdrawals:			<u>5,141,263.17</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,238,269.62
Special Revenue Funds	ITEMS:	4	2,086,456.44
Payroll Fund	ITEMS:	2	107.50
Proprietary Funds	ITEMS:	2	44,947.22
Total transfers:			<u>7,369,780.78</u>


Total electronic payments: 12,511,043.95

Grand Total: 31,017,330.18

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 18th day of December, 2018**

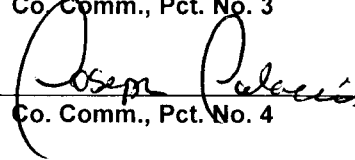
 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1



 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 3



 Co. Comm., Pct. No. 4

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: December 18, 2018

Request for placement on the Commissioner's Court Consent Agenda of December 18, 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	487961	488543	\$ 4,101,437.19
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,238,269.62
SPECIAL REVENUE	436027	436240	\$ 808,546.36
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,086,456.44
CAPITAL PROJECTS	19085	19119	\$ 11,552,108.38
TRUST & AGENCY	27102	27133	\$ 1,161,830.36
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,297,052.91
PAYROLL FUND	999751	999753	\$ 7,383.20
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,844,210.26
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 107.50
PROPRIETARY	6689	6691	\$ 220,254.59
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,947.22
URBAN COUNTY	32751	32783	\$ 654,726.15

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

12/18/18
 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.
 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, 449TH D.C.