

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 9th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	488544	489194	489195	3,693,745 37
02	Special Revenue	436241	436559	436560	682,898 86
03	Debt Service	No checks issued			-
04	Capital Projects	19120	19166	19167	2,401,959 88
05	Trust & Agency	27134	27144	27145	2,459,589 12
06	Payroll	999754	999764	999765	20,207 95
07	Proprietary	6692	6694	6695	553 19
15	Urban County	32784	32802	32803	312,972 93

Total checks 9,571,927.10

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS 3 2,031,397 59
 ITEMS 1 113,373 45

Total withdrawals 2,144,771 04

Bank Internal Transfer for:
 General Fund

ITEMS 2 222,271 29

Total transfers 222,271 29

Total electronic payments 2,367,042.33

Grand Total: 11,938,969.43

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of January, 2019

Richard F. Lopez

Co. Judge Hidalgo County

Roberto M. Salas

Co. Comm., Pct. No. 3

Gloria M. Lopez

Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Eduardo

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 1/9/19

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: January 9, 2019

Request for placement on the Commissioner's Court Consent Agenda of January 9, 2019, 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	488544	489194	\$ 3,693,745.37
GENERAL	BANK INTERNAL TRANSFERS		\$ 222,271.29
SPECIAL REVENUE	436241	436559	\$ 682,898.66
CAPITAL PROJECTS	19120	19166	\$ 2,401,959.88
TRUST & AGENCY	27134	27144	\$ 2,459,589.12
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,031,397.59
PAYROLL FUND	999754	999764	\$ 20,207.95
PAYROLL FUND	ACH WITHDRAWALS		\$ 113,373.45
PROPRIETARY	6692	6694	\$ 553.19
URBAN COUNTY	32784	32802	\$ 312,972.93

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.

Pravia A. Duran
 Hidalgo County Auditor

1-9-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD 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, 449TH D.C.