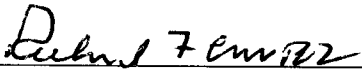


**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 15th, 2019

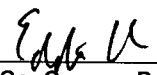
Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	489195	489730	489731	2,373,542.61
02	Special Revenue	436560	436776	436777	993,657.38
03	Debt Service	No checks issued			-
04	Capital Projects	19167	19182	19183	201,667.57
05	Trust & Agency	27145	27173	27174	20,266.98
06	Payroll	999765	999766	999767	4,737.70
07	Proprietary	6695	6699	6700	2,323.74
15	Urban County	32803	32822	32823	319,560.78

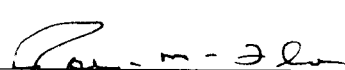
		Total checks	<u>3,915,756.76</u>
<b>Wire Transfers for:</b>			
Urban County	ITEMS:	1	5,696.25
	Total:		<u>5,696.25</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	1	65,000,000.00
Trust & Agency Funds	ITEMS:	6	1,222,364.73
Payroll Fund	ITEMS:	3	3,732,619.38
	Total withdrawals:		<u>69,954,984.11</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	4	5,088,618.01
Special Revenue Funds	ITEMS:	4	2,030,587.37
Proprietary Funds	ITEMS:	2	45,502.17
	Total transfers:		<u>7,164,707.55</u>
	Total electronic payments:		<u>77,125,387.91</u>
	<b>Grand Total:</b>		<u><u>81,041,144.67</u></u>

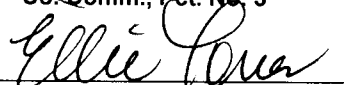
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 15th day of January, 2019

  
 \_\_\_\_\_  
 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  
 COMMISSIONER'S COURT  
 JAN 15 2019

# 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](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:** January 15, 2019

Request for placement on the Commissioner's Court Consent Agenda of January 15, 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	489195	489730	\$ 2,373,542.61
GENERAL	ACH WITHDRAWALS		\$ 65,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,088,618.01
SPECIAL REVENUE	436560	436776	\$ 993,657.38
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,030,587.37
CAPITAL PROJECTS	19167	19182	\$ 201,667.57
TRUST & AGENCY	27145	27173	\$ 20,266.98
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,222,364.73
PAYROLL FUND	999765	999766	\$ 4,737.70
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,732,619.38
PROPRIETARY	6695	6699	\$ 2,323.74
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,502.17
URBAN COUNTY	32803	32822	\$ 319,560.78
URBAN COUNTY	WIRE TRANSFERS		\$ 5,696.25

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

1-15-19  
 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, 436<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.