

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 29th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	489731	490676	490677	10,476,686.56
02	Special Revenue	436777	437174	437175	1,376,867.86
04	Capital Projects	19183	19238	19239	7,246,253.97
05	Trust & Agency	27174	27212	27213	1,370,899.38
06	Payroll	999767	999773	999774	14,030.99
07	Proprietary	6700	6712	6713	226,643.42
15	Urban County	32823	32848	32849	483,095.16

Total checks 21,194,477.34

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,350,507.24
Payroll Fund	ITEMS:	3	3,967,443.84
Total withdrawals:			<u>5,317,951.08</u>

Bank Internal Transfer for:

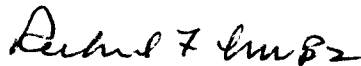
General Fund	ITEMS:	9	5,413,922.96
Special Revenue Funds	ITEMS:	4	2,128,915.30
Payroll Fund	ITEMS:	2	1,453.83
Proprietary Funds	ITEMS:	2	46,148.07
Urban Co	ITEMS:	1	109,316.44

Total transfers: 7,699,756.60

Total electronic payments: 13,017,707.68

Grand Total: 34,212,185.02

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 29th day of January, 2019



Co. Judge Hidalgo County

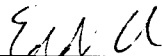


Co. Comm., Pct. No. 3

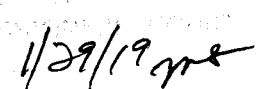


Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2

AP Analysis
 1/29/19 

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 29, 2019

Request for placement on the Commissioner's Court Consent Agenda of January 29, 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	489731	490676	\$ 10,476,686.56
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,413,922.96
SPECIAL REVENUE	436777	437174	\$ 1,376,867.86
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,128,915.30
CAPITAL PROJECTS	19183	19238	\$ 7,246,253.97
TRUST & AGENCY	27174	27212	\$ 1,370,899.38
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,350,507.24
PAYROLL FUND	999767	999773	\$ 14,030.99
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,967,443.84
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 1,453.83
PROPRIETARY	6700	6712	\$ 226,643.42
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,148.07
URBAN COUNTY	32823	32848	\$ 483,095.16
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 109,316.44

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

 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.