

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 17th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	478715	479527	479528	2,455,078.22
02	Special Revenue	431918	432368	432369	1,000,633.50
03	Debt Service	No checks issued			-
04	Capital Projects	18584	18609	18610	1,514,291.17
05	Trust & Agency	26724	26752	26753	1,053,767.61
06	Payroll	999333	999340	999341	14,133.99
07	Proprietary	6608	6615	6616	203,241.57
15	Urban County	32524	32546	32547	664,620.63

Wire Transfers for:		Total checks	<u>6,905,766.69</u>
Urban County		ITEMS: 1	5,696.25
		Total:	<u>5,696.25</u>
Ach Withdrawals for:			
Trust & Agency Funds		ITEMS: 11	1,261,805.90
Payroll Fund		ITEMS: 5	3,724,733.02
		Total withdrawals:	<u>4,986,538.92</u>
Bank Internal Transfer for:			
General Fund		ITEMS: 9	5,159,402.68
Special Revenue Funds		ITEMS: 5	1,959,996.24
Proprietary Funds		ITEMS: 2	43,766.98
Urban Co		ITEMS: 1	1,957,113.31
		Total transfers:	<u>9,120,279.21</u>
		Total electronic payments:	<u>14,112,514.38</u>
		Grand Total:	<u>21,018,281.07</u>

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 17th day of July, 2018

Ramon Garcia
 Co. Judge Hidalgo County

 Co. Comm., Pct No. 1

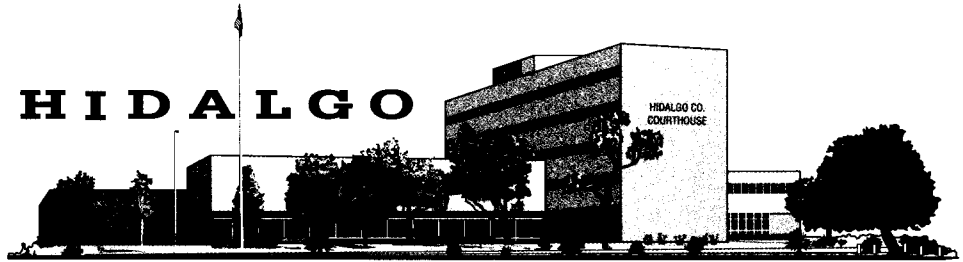
Ed [Signature]
 Co. Comm., Pct. No. 2

[Signature]
 Co. Comm., Pct. No. 3

Josep Palacios
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 DN: 7/17/18 [Signature]

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: July 17, 2018

Request for placement on the Commissioner's Court Consent Agenda of July 17, 2018, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>CLAIM NO.</u>	<u>CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	478715	479527	\$ 2,455,078.22
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,159,402.68
SPECIAL REVENUE	431918	432368	\$ 1,000,633.50
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,959,996.24
CAPITAL PROJECTS	18584	18609	\$ 1,514,291.17
TRUST & AGENCY	26724	26752	\$ 1,053,767.61
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,261,805.90
PAYROLL FUND	999333	999340	\$ 14,133.99
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,724,733.02
PROPRIETARY	6608	6615	\$ 203,241.57
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,766.98
URBAN COUNTY	32524	32546	\$ 664,620.63
URBAN COUNTY	WIRE TRANSFERS		\$ 5,696.25
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 1,957,113.31

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, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|--|--|--|