

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 31st, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	479528	480191	480192	4,934,303.06
02	Special Revenue	432369	432701	432702	834,686.66
03	Debt Service	2223	2223	2224	750.00
04	Capital Projects	18610	18646	18647	1,805,668.27
05	Trust & Agency	26753	26787	26788	1,258,909.84
06	Payroll	999341	999347	999348	16,652.55
07	Proprietary	6616	6617	6618	236,414.08
15	Urban County	32547	32565	32566	329,495.69

		Total checks	<u>9,416,880.15</u>
<b>Wire Transfers for:</b> Debt Service Funds	ITEMS:	1	18,990,797.63
	Total:		<u>18,990,797.63</u>
		Total checks	<u>9,416,880.15</u>
<b>Ach Withdrawals for:</b> Trust & Agency Funds Payroll Fund	ITEMS:	10	1,256,602.94
	ITEMS:	4	3,813,686.35
	Total withdrawals:		<u>5,070,289.29</u>
		Total withdrawals:	<u>5,070,289.29</u>
<b>Bank Internal Transfer for:</b> General Fund Special Revenue Funds Payroll Fund Proprietary Funds	ITEMS:	9	5,233,376.56
	ITEMS:	6	1,988,313.76
	ITEMS:	3	1,677.11
	ITEMS:	2	46,048.38
	Total transfers:		<u>7,269,415.81</u>
		Total transfers:	<u>7,269,415.81</u>
		Total electronic payments:	<u>31,330,502.73</u>
		Total electronic payments:	<u>31,330,502.73</u>
		Grand Total:	<u>40,747,382.88</u>

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 31st day of July, 2018

*Ramon Garcia*  
 Co. Judge Hidalgo County

*Raymond J. ...*  
 Co. Comm., Pct. No. 3

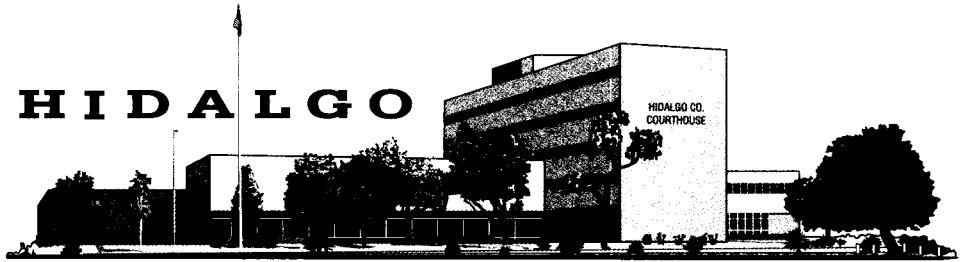
\_\_\_\_\_  
 Co. Comm., Pct. No. 1

*Joseph Palacios*  
 Co. Comm., Pct. No. 4

*Eric ...*  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 7/31/18 *one*

# 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:** July 31, 2018

Request for placement on the Commissioner's Court Consent Agenda of July 31, 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	479528	480191	\$ 4,934,303.06
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,233,376.56
SPECIAL REVENUE	432369	432701	\$ 834,686.66
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,988,313.76
DEBT SERVICE	2223	2223	\$ 750.00
DEBT SERVICE	WIRE TRANSFERS		\$ 18,990,797.63
CAPITAL PROJECTS	18610	18646	\$ 1,805,668.27
TRUST & AGENCY	26753	26787	\$ 1,258,909.84
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,256,602.94
PAYROLL FUND	999341	999347	\$ 16,652.55
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,813,686.35
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 1,677.11
PROPRIETARY	6616	6617	\$ 236,414.08
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,048.38
URBAN COUNTY	32547	32565	\$ 329,495.69

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

7-31-18  
 \_\_\_\_\_  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    JAIME E. TIJERINA 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.    JUAN R. PARTIDA 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, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.