

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 14th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	480192	481139	481140	2,228,286.47
02	Special Revenue	432702	433070	433071	541,987.15
03	Debt Service	2224	No checks issued		-
04	Capital Projects	18647	18697	18698	3,054,115.46
05	Trust & Agency	26788	26811	26812	1,032,490.33
06	Payroll	999348	999354	999355	11,707.81
07	Proprietary	6618	6627	6628	215,160.76
15	Urban County	32566	32591	32592	280,775.12

Total checks 7,364,523.10

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 10 3,195,020.39
 ITEMS: 4 3,713,480.19

Total withdrawals: 6,908,500.58

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Proprietary Funds

ITEMS: 4 5,000,891.29
 ITEMS: 7 2,286,246.28
 ITEMS: 2 46,097.81

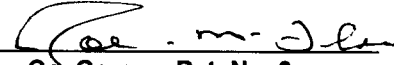
Total transfers: 7,333,235.38

Total electronic payments: 14,241,735.96

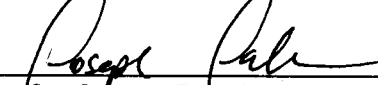
Grand Total: 21,606,259.06

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 14th day of August, 2018


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct. No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 8/14/18 

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: August 14, 2018

Request for placement on the Commissioner's Court Consent Agenda of August 14, 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	480192	481139	\$ 2,228,286.47
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,000,891.29
SPECIAL REVENUE	432702	433070	\$ 541,987.15
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,286,246.28
CAPITAL PROJECTS	18647	18697	\$ 3,054,115.46
TRUST & AGENCY	26788	26811	\$ 1,032,490.33
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,195,020.39
PAYROLL FUND	999348	999354	\$ 11,707.81
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,713,480.19
PROPRIETARY	6618	6627	\$ 215,160.76
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,097.81
URBAN COUNTY	32566	32591	\$ 280,775.12

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

8-14-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 JAIME E. TIJERINA JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 136TH D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 JUAN R. PARTIDA 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.