

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 August 21st, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	481140	481604	481605	3,306,361.77
02	Special Revenue	433071	433209	433210	220,107.92
03	Debt Service	No checks issued			-
04	Capital Projects	18698	18715	18716	1,135,539.26
05	Trust & Agency	26812	26842	26843	1,223,818.77
06	Payroll	No checks issued			-
07	Proprietary	6628	6629	6630	5,216.79
15	Urban County	No checks issued			-

Total checks 5,891,044.51

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	2,019.75
Payroll Fund	ITEMS:	1	4,417.78
	Total withdrawals:		<u>6,437.53</u>

Bank Internal Transfer for:

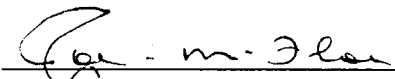
General Fund	ITEMS:	2	6,437.53
	Total transfers:		<u>6,437.53</u>

Total electronic payments: 12,875.06

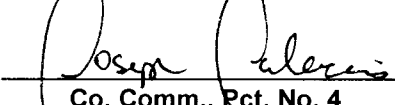
Grand Total: 5,903,919.57

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 21st 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: 8/21/18 

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: August 21, 2018

Request for placement on the Commissioner's Court Consent Agenda of August 21, 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	481140	481604	\$ 3,306,361.77
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,437.53
SPECIAL REVENUE	433071	433209	\$ 220,107.92
CAPITAL PROJECTS	18698	18715	\$ 1,135,539.26
TRUST & AGENCY	26812	26842	\$ 1,223,818.77
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,019.75
PAYROLL FUND	ACH WITHDRAWALS		\$ 4,417.78
PROPRIETARY	6628	6629	\$ 5,216.79

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.

Lydia A. Duran
 Hidalgo County Auditor

8-21-18
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 JAIME E. TIJERINA JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 139TH 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.