

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 28th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	481605	482031	482032	1,800,617.46
02	Special Revenue	433210	433385	433386	610,021.20
03	Debt Service	2224	No checks issued		-
04	Capital Projects	18716	18746	18747	1,839,007.31
05	Trust & Agency	26843	26844	26845	54,515.10
06	Payroll	999355	999358	999359	9,778.57
07	Proprietary	6630	6631	6632	48,988.59
15	Urban County	32592	32619	32620	478,125.81

		Total checks	<u>4,841,054.04</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	112,319.05
	Total:		<u>112,319.05</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	9	1,306,685.36
Payroll Fund	ITEMS:	4	3,998,639.40
	Total withdrawals:		<u>5,305,324.76</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	6	4,575,803.30
Special Revenue Funds	ITEMS:	6	1,807,312.58
Trust & Agency Funds	ITEMS:	1	364.54
Payroll Fund	ITEMS:	1	774.24
Proprietary Funds	ITEMS:	2	39,585.22
	Total transfers:		<u>6,423,839.88</u>
		Total electronic payments:	<u>11,841,483.69</u>
		Grand Total:	<u><u>16,682,537.73</u></u>

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 28th day of August, 2018

Ramon Garcia
Co. Judge Hidalgo County

D. J. [Signature]
Co. Comm., Pct. No. 1

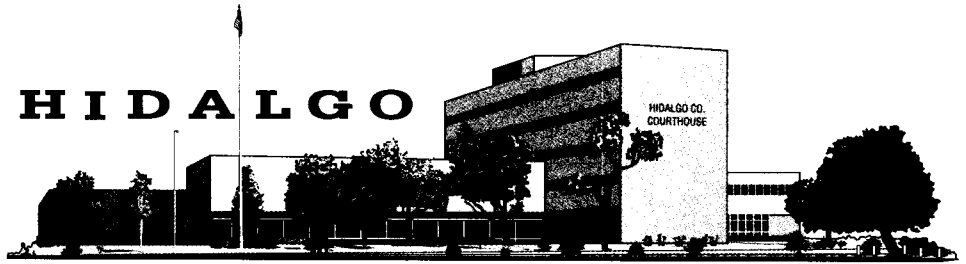
[Signature]
Co. Comm., Pct. No. 2

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

[Signature]
Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS' COURT
ON: 8/28/18

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 28, 2018

Request for placement on the Commissioner's Court Consent Agenda of August 28, 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	481605	482031	\$ 1,800,617.46
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,575,803.30
SPECIAL REVENUE	433210	433385	\$ 610,021.20
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,807,312.58
DEBT SERVICE	WIRE TRANSFERS		\$ 112,319.05
CAPITAL PROJECTS	18716	18746	\$ 1,839,007.31
TRUST & AGENCY	26843	26844	\$ 54,515.10
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,306,685.36
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 364.54
PAYROLL FUND	999355	999358	\$ 9,778.57
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,998,639.40
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 774.24
PROPRIETARY	6630	6631	\$ 48,988.59
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 39,585.22
URBAN COUNTY	32592	32619	\$ 478,125.81

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

8-28-18

 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.