

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 4th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	482032	482374	482375	700,148.00
02	Special Revenue	433386	433600	433601	595,400.07
03	Debt Service	2224	2224	2225	750.00
04	Capital Projects	18747	18757	18758	245,349.07
05	Trust & Agency	26845	26863	26864	112,872.03
06	Payroll	999359	999359	999360	558.08
07	Proprietary	6632	6634	6635	195,000.41
15	Urban County	32620	32622	32623	7,533.37

Total checks 1,857,611.03

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	16,177.47
Trust & Agency Funds	ITEMS:	2	546.28
Payroll Fund	ITEMS:	1	424.09
Urban Co	ITEMS:	1	142,914.21

Total transfers: 160,062.05

Total electronic payments: 160,062.05

Grand Total: 2,017,673.08

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of September, 2018**

Ramon Garcia
 Co. Judge Hidalgo County

Car. M. E. Egan
 Co. Comm., Pct. No. 3

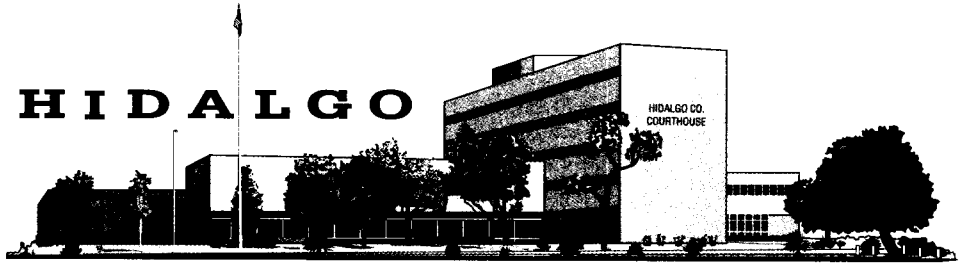
 Co. Comm., Pct No. 1

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

E. Hall
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 ON: 9/4/18 *gms*

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: September 4, 2018

Request for placement on the Commissioner's Court Consent Agenda of September 4, 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	482032	482374	\$ 700,148.00
SPECIAL REVENUE	433386	433600	\$ 595,400.07
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 16,177.47
DEBT SERVICE	2224	2224	\$ 750.00
CAPITAL PROJECTS	18747	18757	\$ 245,349.07
TRUST & AGENCY	26845	26863	\$ 112,872.03
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 546.28
PAYROLL FUND	999359	999359	\$ 558.08
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 424.09
PROPRIETARY	6632	6634	\$ 195,000.41
URBAN COUNTY	32620	32622	\$ 7,533.37
URBAN COUNTY	BANK INTERNAL TRANSFER		\$ 142,914.21

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

9-4-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. JAIME E. TIERINA 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.