

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 11th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	482375	482766	482767	630,752.90
02	Special Revenue	433601	433801	433802	217,924.52
03	Debt Service	No checks issued			-
04	Capital Projects	18758	18798	18799	842,278.85
05	Trust & Agency	26864	26864	26865	166.19
06	Payroll	999360	999363	999364	10,104.74
07	Proprietary	6635	6641	6642	30,131.51
15	Urban County	32623	32630	32631	4,091.91

Total checks 1,735,450.62

Ach Withdrawals for:

General Fund	ITEMS:	1	243,000.00
Trust & Agency Funds	ITEMS:	9	4,183,692.04
Payroll Fund	ITEMS:	4	3,820,023.84

Total withdrawals: 8,246,715.88

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,205,565.91
Special Revenue Funds	ITEMS:	4	2,011,160.72
Proprietary Funds	ITEMS:	2	46,018.93

Total transfers: 7,262,745.56

Total electronic payments: 15,509,461.44

Grand Total: 17,244,912.06

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 11th day of September, 2018**

Ramon Garcia
Co. Judge Hidalgo County

Ramon Flores
Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Jose Luis
Co. Comm., Pct. No. 4

Eduardo
Co. Comm., Pct. No. 2

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 11, 2018

Request for placement on the Commissioner's Court Consent Agenda of September 11, 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	482375	482766	\$ 630,752.90
GENERAL	ACH WITHDRAWALS		\$ 243,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,205,565.91
SPECIAL REVENUE	433601	433801	\$ 217,924.52
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,011,160.72
CAPITAL PROJECTS	18758	18798	\$ 842,278.85
TRUST & AGENCY	26864	26864	\$ 166.19
TRUST & AGENCY	ACH WITHDRAWALS		\$ 4,183,692.04
PAYROLL FUND	999360	999363	\$ 10,104.74
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,820,023.84
PROPRIETARY	6635	6641	\$ 30,131.51
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,018.93
URBAN COUNTY	32623	32630	\$ 4,091.91

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

9-11-18

 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.
 NOÉ 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.