

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 25th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	483314	483850	483851	2,369,921.27
02	Special Revenue	434024	434224	434225	494,665.43
03	Debt Service	2226	2226	2227	934.41
04	Capital Projects	18817	18851	18852	2,060,459.04
05	Trust & Agency	26893	26903	26904	746,255.98
06	Payroll	999365	999385	999386	30,268.53
07	Proprietary	6644	6648	6649	93,346.31
15	Urban County	32643	32650	32651	72,310.80

Total checks 5,868,161.77

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,293,166.45
Payroll Fund	ITEMS:	5	3,825,554.06
Total withdrawals:			<u>5,118,720.51</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,245,196.54
Special Revenue Funds	ITEMS:	6	2,015,200.86
Proprietary Funds	ITEMS:	2	46,109.06
Total transfers:			<u>7,306,506.46</u>

Total electronic payments: 12,425,226.97

Grand Total: 18,293,388.74

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 25th day of September, 2018**

Roman Garcia
Co. Judge Hidalgo County

Car. m. E. Lau
Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

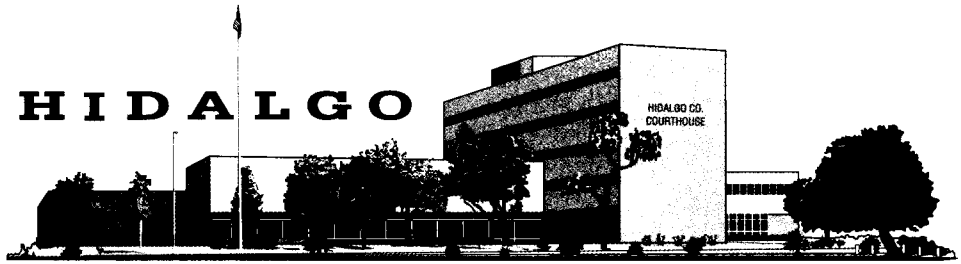
Eddie A.

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY
COMMISSIONERS' COURT
ON: 9/25/18 *me*

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: September 25, 2018

Request for placement on the Commissioner's Court Consent Agenda of September 25, 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	483314	483850	\$ 2,369,921.27
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,245,196.54
SPECIAL REVENUE	434024	434224	\$ 494,665.43
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,015,200.86
DEBT SERVICE	2226	2226	\$ 934.41
CAPITAL PROJECTS	18817	18851	\$ 2,060,459.04
TRUST & AGENCY	26893	26903	\$ 746,255.98
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,293,166.45
PAYROLL FUND	999365	999385	\$ 30,268.53
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,825,554.06
PROPRIETARY	6644	6648	\$ 93,346.31
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,109.06
URBAN COUNTY	32643	32650	\$ 72,310.80

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

9-25-18
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 JAIME E. TIJERINA JUDGE, 93RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 138TH 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.