

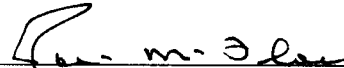
Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 9th, 2018

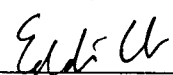
Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	483851	484570	484571	1,770,472.88
02	Special Revenue	434225	434489	434490	501,069.29
03	Debt Service	2227	2230	2231	3,000.00
04	Capital Projects	18852	18883	18884	1,061,555.61
05	Trust & Agency	26904	26935	26936	1,195,216.09
06	Payroll	999386	999390	999391	10,020.73
07	Proprietary	6649	6659	6660	207,221.19
15	Urban County	32651	32680	32681	479,766.46

		Total checks	<u>5,228,322.25</u>
Wire Transfers for: Capital Project fund	ITEMS:	1	154,500,000.00
		Total:	<u>154,500,000.00</u>
Ach Withdrawals for: Debt Service Fund Trust & Agency Funds Payroll Fund	ITEMS:	1	5,100,000.00
		10	3,233,729.38
		4	3,852,345.86
		Total withdrawals:	<u>12,186,075.24</u>
Bank Internal Transfer for: General Fund Special Revenue Funds Proprietary Funds	ITEMS:	6	5,210,817.18
		4	2,038,323.83
		2	45,706.06
		Total transfers:	<u>7,294,847.07</u>
		Total electronic payments:	<u>173,980,922.31</u>
		Grand Total:	<u><u>179,209,244.56</u></u>


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 9th day of October, 2018


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/9/18 

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: October 9, 2018

Request for placement on the Commissioner's Court Consent Agenda of October 9, 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	483851	484570	\$ 1,770,472.88
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,210,817.18
SPECIAL REVENUE	434225	434489	\$ 501,069.29
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,038,323.83
DEBT SERVICE	2227	2230	\$ 3,000.00
DEBT SERVICE	ACH WITHDRAWALS		\$ 5,100,000.00
CAPITAL PROJECTS	18852	18883	\$ 1,061,555.61
CAPITAL PROJECTS	WIRE TRANSFERS		\$ 154,500,000.00
TRUST & AGENCY	26904	26935	\$ 1,195,216.09
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,233,729.38
PAYROLL FUND	999386	999390	\$ 10,020.73
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,852,345.86
PROPRIETARY	6649	6659	\$ 207,221.19
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,706.06
URBAN COUNTY	32651	32680	\$ 479,766.46

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

10-9-18
 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.