

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 October 23rd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	484571	485283	485284	2,643,880.79
02	Special Revenue	434490	434880	434881	924,473.68
03	Debt Service	No checks issued			-
04	Capital Projects	18884	18937	18938	1,130,856.05
05	Trust & Agency	26936	26970	26971	227,516.36
06	Payroll	999391	999396	999397	18,116.12
07	Proprietary	6660	6663	6664	6,141.82
15	Urban County	32681	32704	32705	302,383.09

Total checks 5,253,367.91

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,290,597.79
Payroll Fund	ITEMS:	3	3,830,194.04

Total withdrawals: 5,120,791.83

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,241,285.87
Special Revenue Funds	ITEMS:	5	1,992,646.27
Trust & Agency Funds	ITEMS:	1	1,030,308.42
Proprietary Funds	ITEMS:	2	46,103.44

Total transfers: 8,310,344.00

Total electronic payments: 13,431,135.83

Grand Total: 18,684,503.74

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 23rd day of October, 2018**

Ramon Garcia
 Co. Judge Hidalgo County

Co. Comm., Pct. No. 3,

Rosa Palacios
 Co. Comm., Pct. No. 4

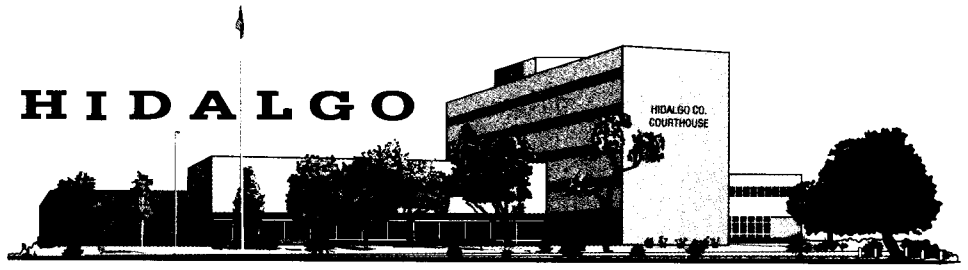
Co. Comm., Pct No. 1

[Signature]

Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 10/23/18 *[Signature]*

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 23, 2018

Request for placement on the Commissioner's Court Consent Agenda of October 23, 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	484571	485283	\$ 2,643,880.79
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,241,285.87
SPECIAL REVENUE	434490	434880	\$ 924,473.68
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,992,646.27
CAPITAL PROJECTS	18884	18937	\$ 1,130,856.05
TRUST & AGENCY	26936	26970	\$ 227,516.36
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,290,597.79
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 1,030,308.42
PAYROLL FUND	999391	999396	\$ 18,116.12
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,830,194.04
PROPRIETARY	6660	6663	\$ 6,141.82
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,103.44
URBAN COUNTY	32681	32704	\$ 302,383.09

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.

María A. Duran

 Hidalgo County Auditor

10-23-18

 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, 448TH D.C.