

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 October 30th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	485284	485713	485714	2,656,531.12
02	Special Revenue	434881	435120	435121	751,004.87
03	Debt Service	No checks issued			-
04	Capital Projects	18938	18964	18965	640,391.58
05	Trust & Agency	26971	26998	26999	2,063,481.36
06	Payroll	No checks issued			-
07	Proprietary	6664	6665	6666	81.61
15	Urban County	No checks issued			-

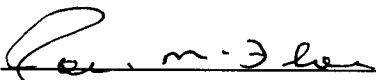
Total checks 6,111,490.54

**Bank Internal Transfer for:**

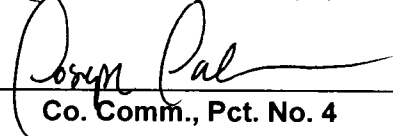
Special Revenue Funds	ITEMS:	1	889.58
Payroll Fund	ITEMS:	4	1,913.88
Total transfers:			<u>2,803.46</u>
Total electronic payments:			<u>2,803.46</u>
<b>Grand Total:</b>			<b><u>6,114,294.00</u></b>


**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th day of October, 2018**

  
 \_\_\_\_\_  
 Co. Judge Hidalgo County

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 3

\_\_\_\_\_  
 Co. Comm., Pct No. 1

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 4

  
 \_\_\_\_\_  
 Co. Comm., Pct. No. 2

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 10/30/18

# 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](http://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 30, 2018

Request for placement on the Commissioner's Court Consent Agenda of October 30, 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	485284	485713	\$ 2,656,531.12
SPECIAL REVENUE	434881	435120	\$ 751,004.87
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 889.58
CAPITAL PROJECTS	18938	18964	\$ 640,391.58
TRUST & AGENCY	26971	26998	\$ 2,063,481.36
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 1,913.88
PROPRIETARY	6664	6665	\$ 81.61

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

10-30-18  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.   
 JAIME E. TIJERINA JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 RENEER. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.