

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 November 6th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	485714	486097	486098	761,626.41
02	Special Revenue	435121	435276	435277	344,545.15
03	Debt Service	2231	2233	2234	2,250.00
04	Capital Projects	18965	18979	18980	513,592.82
05	Trust & Agency	No checks issued			-
06	Payroll	999397	999401	999402	8,609.25
07	Proprietary	6666	6668	6669	17,302.80
15	Urban County	32705	32715	32716	302,064.66

Total checks 1,949,991.09

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	3,239,005.93
Payroll Fund	ITEMS:	4	3,854,750.46
Total withdrawals:			<u>7,093,756.39</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,233,981.13
Special Revenue Funds	ITEMS:	4	2,002,319.69
Proprietary Funds	ITEMS:	2	46,802.03
Total transfers:			<u>7,283,102.85</u>

Total electronic payments: 14,376,859.24

Grand Total: 16,326,850.33

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 6th day of November, 2018

Ramon Garcia
 Co. Judge Hidalgo County

Ram - 3
 Co. Comm., Pct. No. 3

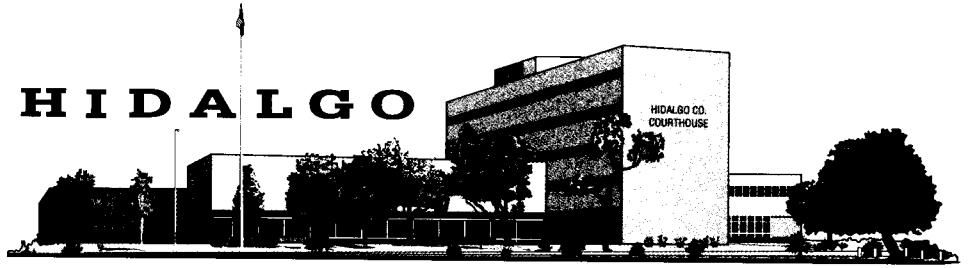
 Co. Comm., Pct No. 1

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

Edict
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 11/6/18

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: November 6, 2018

Request for placement on the Commissioner's Court Consent Agenda of November 06, 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	485714	486097	\$ 761,626.41
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,233,981.13
SPECIAL REVENUE	435121	435276	\$ 344,545.15
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,002,319.69
DEBT SERVICE	2231	2233	\$ 2,250.00
CAPITAL PROJECTS	18965	18979	\$ 513,592.82
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,239,005.93
PAYROLL FUND	999397	999401	\$ 8,609.25
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,854,750.46
PROPRIETARY	6666	6668	\$ 17,302.80
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 46,802.03
URBAN COUNTY	32705	32715	\$ 302,064.66

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

11-6-18

 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.