

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
February 13th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	469631	469641	469642	11,902.74
02	Special Revenue	428118	428150	428151	80,190.66
03	Debt Service	No checks issued			-
04	Capital Projects	No checks issued			-
05	Trust & Agency	No checks issued			-
06	Payroll	998457	998461	998462	10,388.53
07	Proprietary	No checks issued			-
15	Urban County	No checks issued			-

	Total checks		102,481.93
Wire Transfers for:			
Debt Service Funds	ITEMS	1	4,552,097.07
Urban County	ITEMS	1	1,584.70
	Total		4,553,681.77
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS	8	1,243,278.25
Payroll Fund	ITEMS	3	3,756,888.05
	Total withdrawals		5,000,166.30
Bank Internal Transfer for:			
General Fund	ITEMS	4	5,103,635.75
Special Revenue Funds	ITEMS	4	2,041,222.75
Proprietary Funds	ITEMS	2	45,120.81
	Total transfers		7,189,979.31
	Total electronic payments		16,743,827.38
	Grand Total:		16,846,309.31

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 13th day of February, 2018

Co. Judge Hidalgo County

Co. Comm., Pct. No. 1

Edwards

Co. Comm., Pct. No. 2

Tom Fle

Co. Comm., Pct. No. 3

Joseph

Co. Comm., Pct. No. 4

2/13/18 jrb

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: February 13, 2018

Request for placement on the Commissioner's Court Consent Agenda of February 13, 2018, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>CLAIM NO.</u>	<u>CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	469631	469641	\$ 11,902.74
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,103,635.75
SPECIAL REVENUE	428118	428150	\$ 80,190.66
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,041,222.75
DEBT SERVICE	WIRE TRANSFERS		\$ 4,552,097.07
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,243,278.25
PAYROLL FUND	998457	998461	\$ 10,388.53
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,756,888.05
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 45,120.81
URBAN COUNTY	WIRE TRANSFERS		\$ 1,584.70

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

2-13-18

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BINKLETTERRY JUDGE, 12TH D.C. RODOLFO DELBADO JUDGE, 15TH D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 28TH D.C. JUAN R. PARTIDA JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 33RD D.C. NOE GONZALEZ JUDGE, 17TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 30TH D.C. L. KENO VARGUEZ JUDGE, 36TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 48TH D.C.