

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

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	470740	471233	471234	1,812,550.89
02	Special Revenue	428585	428782	428783	474,007.50
03	Debt Service	No checks issued			-
04	Capital Projects	18269	18282	18283	388,867.16
05	Trust & Agency	26477	26497	26498	1,037,548.02
06	Payroll	998635	998635	998636	67.50
07	Proprietary	6521	6526	6527	17,502.91
15	Urban County	32227	32247	32248	488,900.10

Total checks **4,219,444.08**

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 1 1,948,894.51

Total withdrawals: 1,948,894.51

Bank Internal Transfer for:

Special Revenue Funds

ITEMS: 2 28,557.11

Total transfers: 28,557.11

Total electronic payments: 1,977,451.62

Grand Total: **6,196,895.70**

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

Ramon Garcia

Co. Judge Hidalgo County

Ramon Flores

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

[Signature]

Co. Comm., Pct. No. 2

3/6/18 [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: March 6, 2018

Request for placement on the Commissioner's Court Consent Agenda of March 6, 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	470740	471233	\$ 1,812,550.89
SPECIAL REVENUE	428585	428782	\$ 474,007.50
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 28,557.11
CAPITAL PROJECTS	18269	18282	\$ 388,867.16
TRUST & AGENCY	26477	26497	\$ 1,037,548.02
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,948,894.51
PAYROLL FUND	998635	998635	\$ 67.50
PROPRIETARY	6521	6526	\$ 17,502.91
URBAN COUNTY	32227	32247	\$ 488,900.10

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

3-6-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DELGADO 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. 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.