

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

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	471234	471620	471621	850,619.63
02	Special Revenue	428783	428932	428933	563,555.98
03	Debt Service	No checks issued			-
04	Capital Projects	18283	18295	18296	165,339.83
05	Trust & Agency	26498	26498	26499	10,378.17
06	Payroll	998636	998643	998644	26,605.09
07	Proprietary	6527	6529	6530	197,187.90
15	Urban County	32248	32267	32268	357,632.75

Total checks 2,171,319.35

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,228,941.23
Payroll Fund	ITEMS:	3	3,715,477.58
Total withdrawals:			<u>4,944,418.81</u>

Bank Internal Transfer for:

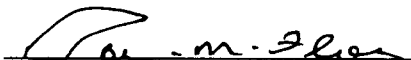
General Fund	ITEMS:	4	5,092,521.51
Special Revenue Funds	ITEMS:	4	1,992,472.41
Proprietary Funds	ITEMS:	2	43,451.50
Total transfers:			<u>7,128,445.42</u>


Total electronic payments: 12,072,864.23

Grand Total: 14,244,183.58

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


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

 Co. Comm., Pct. No. 2

 Co. Comm., Pct. No. 4

3/13/18 ms

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 13, 2018

Request for placement on the Commissioner's Court Consent Agenda of March 13, 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	471234	471620	\$ 850,619.63
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,092,521.51
SPECIAL REVENUE	428783	428932	\$ 563,555.98
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,992,472.41
CAPITAL PROJECTS	18283	18295	\$ 165,339.83
TRUST & AGENCY	26498	26498	\$ 10,378.17
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,228,941.23
PAYROLL FUND	998636	998643	\$ 26,605.09
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,715,477.58
PROPRIETARY	6527	6529	\$ 197,187.90
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,451.50
URBAN COUNTY	32248	32267	\$ 357,632.75

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.

Ignacia A. Duran
 Hidalgo County Auditor

3-13-18
 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. 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.