

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

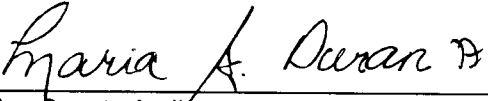
MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: March 27, 2018

Request for placement on the Commissioner's Court Consent Agenda of March 27, 2018, for the purpose of approving payment of the following claims:

GENERAL	472098	472564	\$	12,338,596.45
GENERAL		WIRE TRANSFERS	\$	140,000,000.00
GENERAL		BANK INTERNAL TRANSFERS	\$	5,012,275.75
SPECIAL REVENUE	429124	429232	\$	530,406.29
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	1,803,278.94
CAPITAL PROJECTS	18302	18309	\$	220,888.41
TRUST & AGENCY	26521	26528	\$	215,170.52
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,374,838.59
PAYROLL FUND	998644	998998	\$	351,280.13
PAYROLL FUND		ACH WITHDRAWALS	\$	4,075,144.22
PAYROLL FUND		BANK INTERNAL TRANSFER	\$	126.55
PROPRIETARY	6535	6536	\$	5,125.34
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	37,027.67
URBAN COUNTY	32283	32299	\$	291,532.74
URBAN COUNTY		BANK INTERNAL TRANSFERS	\$	459,385.56

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.



 Hidalgo County Auditor

3-27-18

 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.

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 March 27th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	472098	472564	472565	12,338,596.45
02	Special Revenue	429124	429232	429233	530,406.29
03	Debt Service	No checks issued			-
04	Capital Projects	18302	18309	18310	220,888.41
05	Trust & Agency	26521	26528	26529	215,170.52
06	Payroll	998644	998998	998999	351,280.13
07	Proprietary	6535	6536	6537	5,125.34
15	Urban County	32283	32299	32300	291,532.74

	Total checks		<u>13,952,999.88</u>
Wire Transfers for:			
General Fund	ITEMS:	1	140,000,000.00
	Total:		<u>140,000,000.00</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	9	1,374,838.59
Payroll Fund	ITEMS:	4	4,075,144.22
	Total withdrawals:		<u>5,449,982.81</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	6	5,012,275.75
Special Revenue Funds	ITEMS:	4	1,803,278.94
Payroll Fund	ITEMS:	1	126.55
Proprietary Funds	ITEMS:	2	37,027.67
Urban Co	ITEMS:	2	459,385.56
	Total transfers:		<u>7,312,094.47</u>
	Total electronic payments:		<u>152,762,077.28</u>
	Grand Total:		<u><u>166,715,077.16</u></u>

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 27th day of March, 2018

Ramon Garcia
 Co. Judge Hidalgo County

Car. M. Dean
 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1
Edu U
 Co. Comm., Pct. No. 2

[Signature]
 Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS' COURT
 ON: 3/27/18