

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 22nd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	475595	475980	475981	1,004,378.23
02	Special Revenue	430582	430752	430753	404,108.70
03	Debt Service	2219	2220	2221	1,000.00
04	Capital Projects	18439	18482	18483	928,491.11
05	Trust & Agency	26633	26640	26641	215,034.27
06	Payroll	999022	999127	999128	96,876.64
07	Proprietary	6576	6581	6582	27,153.06
15	Urban County	32424	32438	32439	347,630.37

Total checks 3,024,672.38

Ach Withdrawals for:

General Fund	ITEMS:	1	15,000,000.00
Trust & Agency Funds	ITEMS:	6	1,212,342.84
Payroll Fund	ITEMS:	3	3,693,080.19

Total withdrawals: 19,905,423.03

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,058,757.71
Special Revenue Funds	ITEMS:	4	2,024,284.26
Proprietary Funds	ITEMS:	2	44,923.22

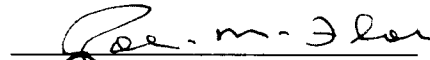
Total transfers: 7,127,965.19

Total electronic payments: 27,033,388.22

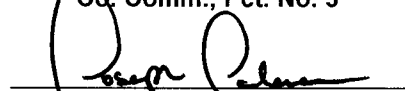
Grand Total: 30,058,060.60


**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 22nd day of May, 2018**


 Co. Judge Hidalgo County


 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1


 Co. Comm., Pct. No. 4


 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONERS' COURT
 ON: 5/23/18 

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: May 22, 2018

Request for placement on the Commissioner's Court Consent Agenda of May 22, 2018, for the purpose of approving payment of the following claims:

GENERAL	475595	475980	\$	1,004,378.23
GENERAL		ACH WITHDRAWALS	\$	15,000,000.00
GENERAL		BANK INTERNAL TRANSFERS	\$	5,058,757.71
SPECIAL REVENUE	430582	430752	\$	404,108.70
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	2,024,284.26
DEBT SERVICE	2219	2220	\$	1,000.00
CAPITAL PROJECTS	18439	18482	\$	928,491.11
TRUST & AGENCY	26633	26640	\$	215,034.27
TRUST & AGENCY		ACH WITHDRAWALS	\$	1,212,342.84
PAYROLL FUND	999022	999127	\$	96,876.64
PAYROLL FUND		ACH WITHDRAWALS	\$	3,693,080.19
PROPRIETARY	6576	6581	\$	27,153.06
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	44,923.22
URBAN COUNTY	32424	32438	\$	347,630.37

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

5-22-18

 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.