

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 5th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	476365	476738	476739	834,822.20
02	Special Revenue	430891	431107	431108	235,671.73
03	Debt Service	No checks issued			-
04	Capital Projects	18497	18508	18509	120,746.63
05	Trust & Agency	26662	26663	26664	187.18
06	Payroll	999132	999132	999133	538.30
07	Proprietary	6586	6590	6591	207,746.77
15	Urban County	32452	32470	32471	203,389.25

Total checks 1,603,102.06

Ach Withdrawals for:
 Trust & Agency Funds
 Payroll Fund

ITEMS: 5 1,192,227.05
 ITEMS: 2 3,653,878.46

Total withdrawals: 4,846,105.51

Bank Internal Transfer for:
 General Fund
 Special Revenue Funds
 Payroll Fund
 Proprietary Funds

ITEMS: 2 4,899,981.66
 ITEMS: 4 2,007,549.42
 ITEMS: 1 690.78
 ITEMS: 2 43,817.96

Total transfers: 6,952,039.82

Total electronic payments: 11,798,145.33

Grand Total: 13,401,247.39

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 5th day of June, 2018

Ramon Garcia
 Co. Judge Hidalgo County

Joe M. Flores
 Co. Comm., Pct. No. 3

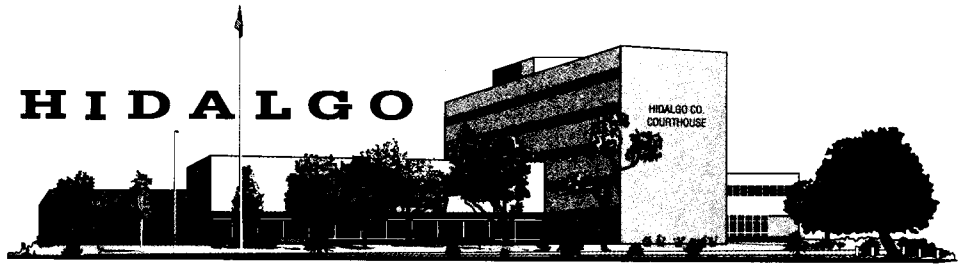
D. J. B.
 Co. Comm., Pct. No. 1

Josef P. Peltier
 Co. Comm., Pct. No. 4

 Co. Comm., Pct. No. 2

APPROVED BY HIDALGO ~~Comm. Court~~
~~COUNTY DRAINAGE DISTRICT~~
~~NO. 1 BOARD OF DIRECTORS~~
 ON: 6/5/18 *ms*
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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: June 5, 2018

Request for placement on the Commissioner's Court Consent Agenda of June 5, 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	476365	476738	\$ 834,822.20
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,899,981.66
SPECIAL REVENUE	430891	431107	\$ 235,671.73
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,007,549.42
CAPITAL PROJECTS	18497	18508	\$ 120,746.63
TRUST & AGENCY	26662	26663	\$ 187.18
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,192,227.05
PAYROLL FUND	999132	999132	\$ 538.30
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,653,878.46
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 690.78
PROPRIETARY	6586	6590	\$ 207,746.77
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,817.96
URBAN COUNTY	32452	32470	\$ 203,389.25

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

6-5-18

 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.