

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 3rd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	477942	478714	478715	4,307,846.42
02	Special Revenue	431627	431917	431918	1,064,718.36
03	Debt Service	No checks issued			-
04	Capital Projects	18540	18583	18584	2,338,581.87
05	Trust & Agency	26710	26723	26724	1,372,620.17
06	Payroll	999329	999332	999333	9,850.32
07	Proprietary	6601	6607	6608	18,695.05
15	Urban County	32498	32523	32524	352,279.97

Total checks 9,464,592.16

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	3,209,619.71
Payroll Fund	ITEMS:	3	3,762,111.26
Total withdrawals:			<u>6,971,730.97</u>

Bank Internal Transfer for:

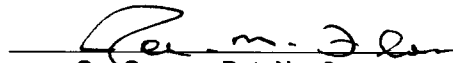
General Fund	ITEMS:	7	5,284,952.72
Special Revenue Funds	ITEMS:	4	1,937,482.96
Payroll Fund	ITEMS:	2	987.71
Proprietary Funds	ITEMS:	2	43,597.09
Total transfers:			<u>7,267,020.48</u>

Total electronic payments: 14,238,751.45

Grand Total: 23,703,343.61


**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of July, 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: 7/3/18 

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: July 3, 2018

Request for placement on the Commissioner's Court Consent Agenda of July 3, 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	477942	478714	\$ 4,307,846.42
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,284,952.72
SPECIAL REVENUE	431627	431917	\$ 1,064,718.36
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,937,482.96
CAPITAL PROJECTS	18540	18583	\$ 2,338,581.87
TRUST & AGENCY	26710	26723	\$ 1,372,620.17
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,209,619.71
PAYROLL FUND	999329	999332	\$ 9,850.32
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,762,111.26
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 987.71
PROPRIETARY	6601	6607	\$ 18,695.05
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 43,597.09
URBAN COUNTY	32498	32523	\$ 352,279.97

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

7-3-18

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
 JAIME E. TIJERINA 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, 448TH D.C.