

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 12th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	465967	466419	466420	972,416.78
02	Special Revenue	426783	426978	426979	1,418,648.77
03	Debt Service	No checks issued			-
04	Capital Projects	17987	18007	18008	677,442.54
05	Trust & Agency	26314	26333	26334	1,038,603.86
06	Payroll	988419	998425	998426	16,045.33
07	Proprietary	6484	6489	6490	215,182.20
15	Urban County	32095	32108	32109	419,307.11

Total checks 4,757,646.59

Ach Withdrawals for:

General Fund	ITEMS:	1	774,172.56
Trust & Agency Funds	ITEMS:	3	49,613.40
Payroll Fund	ITEMS:	1	111,325.81

Total withdrawals: 935,111.77

Bank Internal Transfer for:

General Fund	ITEMS:	3	777,109.39
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Total transfers: 777,109.39

Total electronic payments: 1,712,221.16

Grand Total: 6,469,867.75

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 12th day of December, 2017**

Ramon Garcia

 Co. Judge Hidalgo County

Jose M. Flores

 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

Jose Palacios

 Co. Comm., Pct. No. 4

Eni U

 Co. Comm., Pct. No. 2

12/12/17 *me*

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: December 12, 2017

Request for placement on the Commissioner's Court Consent Agenda of December 12, 2017, 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	465967	466419	\$ 972,416.78
GENERAL	ACH WITHDRAWALS		\$ 774,172.56
GENERAL	BANK INTERNAL TRANSFERS		\$ 777,109.39
SPECIAL REVENUE	426783	426978	\$ 1,418,648.77
CAPITAL PROJECTS	17987	18007	\$ 677,442.54
TRUST & AGENCY	26314	26333	\$ 1,038,603.86
TRUST & AGENCY	ACH WITHDRAWALS		\$ 49,613.40
PAYROLL FUND	988419	998425	\$ 16,045.33
PAYROLL FUND	ACH WITHDRAWALS		\$ 111,325.81
PROPRIETARY	6484	6489	\$ 215,182.20
URBAN COUNTY	32095	32108	\$ 419,307.11

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

12-12-17
 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.