

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 19th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	466420	467050	467051	7,854,939.59
02	Special Revenue	426979	427183	427184	1,307,623.36
03	Debt Service	2217	2217	2218	2,621.34
04	Capital Projects	18008	18058	18059	627,793.05
05	Trust & Agency	26334	26366	26367	305,745.23
06	Payroll	998426	998427	998428	5,946.27
07	Proprietary	6490	6494	6495	205,917.55
15	Urban County	32109	32132	32133	451,096.25

Total checks 10,761,682.64

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,297,108.27
Payroll Fund	ITEMS:	3	3,524,151.56

Total withdrawals: 4,821,259.83

Bank Internal Transfer for:

General Fund	ITEMS:	9	6,124,080.11
Special Revenue Funds	ITEMS:	4	2,021,154.28
Payroll Fund	ITEMS:	2	646.81
Proprietary Funds	ITEMS:	2	44,881.23

Total transfers: 8,190,762.43

Total electronic payments: 13,012,022.26

Grand Total: 23,773,704.90

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th day of December, 2017**

Ramon Garcia
 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 3
Josep Palacios
 Co. Comm., Pct. No. 4

 Co. Comm., Pct No. 1
[Signature]
 Co. Comm., Pct. No. 2

12/19/17 mv

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 19, 2017

Request for placement on the Commissioner's Court Consent Agenda of December 19, 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	466420	467050	\$ 7,854,939.59
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,124,080.11
SPECIAL REVENUE	426979	427183	\$ 1,307,623.36
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,021,154.28
DEBT SERVICE	2217	2217	\$ 2,621.34
CAPITAL PROJECTS	18008	18058	\$ 627,793.05
TRUST & AGENCY	26334	26366	\$ 305,745.23
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,297,108.27
PAYROLL FUND	998426	998427	\$ 5,946.27
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,524,151.56
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 646.81
PROPRIETARY	6490	6494	\$ 205,917.55
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,881.23
URBAN COUNTY	32109	32132	\$ 451,096.25

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

12-19-17

 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.