

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 January 9th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	467051	467621	467622	1,288,221.57
02	Special Revenue	427184	427435	427436	633,598.24
03	Debt Service	No checks issued			-
04	Capital Projects	18059	18130	18131	1,096,462.82
05	Trust & Agency	26367	26388	26389	2,196,772.52
06	Payroll	998428	998449	998450	34,842.96
07	Proprietary	6495	6497	6498	537.92
15	Urban County	32133	32147	32148	124,400.69

Total checks 5,374,836.72

**Wire Transfers for:**

General Fund	ITEMS:	1	1,014,221.97
	Total:		<u>1,014,221.97</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	1	48,000,000.00
Trust & Agency Funds	ITEMS:	11	3,204,816.99
Payroll Fund	ITEMS:	4	3,723,339.37
	Total withdrawals:		<u>54,928,156.36</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	6,297,300.95
Special Revenue Funds	ITEMS:	5	5,703,652.63
Proprietary Funds	ITEMS:	2	44,994.68
Urban Co	ITEMS:	2	686,075.50
	Total transfers:		<u>12,732,023.76</u>

Total electronic payments: 68,674,402.09

**Grand Total: 74,049,238.81**

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 9th day of January, 2018**

*Ramon Garcia*  
 Co. Judge Hidalgo County

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

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 Co. Comm., Pct No. 1  
*EM*  
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 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 4

*1/9/18 ms*

# 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](http://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:** January 9, 2018

Request for placement on the Commissioner's Court Consent Agenda of January 9, 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	467051	467621	\$ 1,288,221.57
GENERAL	WIRE TRANSFERS		\$ 1,014,221.97
GENERAL	ACH WITHDRAWALS		\$ 48,000,000.00
GENERAL	BANK INTERNAL TRANSFERS		\$ 6,297,300.95
SPECIAL REVENUE	427184	427435	\$ 633,598.24
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 5,703,652.63
CAPITAL PROJECTS	18059	18130	\$ 1,096,462.82
TRUST & AGENCY	26367	26388	\$ 2,196,772.52
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,204,816.99
PAYROLL FUND	998428	998449	\$ 34,842.96
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,723,339.37
PROPRIETARY	6495	6497	\$ 537.92
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 44,994.68
URBAN COUNTY	32133	32147	\$ 124,400.69
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 686,075.50

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

1-9-18  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    RODOLFO DELGADO JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.